

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: § Case No. 04-14517-ABG  
§  
APPLIANCE CONTROL GROUP INC §  
§  
§  
Debtor §

---

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 0 of the United States Bankruptcy Code was filed on 04/12/2004. The case was converted to one under Chapter 7 on 09/08/2004. The undersigned trustee was appointed on 09/08/2004.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$1,830,739.17

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$0.00
Administrative expenses	\$821,645.14
Bank service fees	\$79.12
Other Payments to creditors	\$961,590.63
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$0.00
Exemptions paid to the debtor	\$0.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	<u>\$47,424.28</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

---

<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. ~~The deadline for filing~~ non-governmental claims in this case was 11/16/2005 and the deadline for filing government claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$77,996.18. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$76,541.42 as interim compensation and now requests the sum of \$1,454.76, for a total compensation of \$77,996.18<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$180.00, and now requests reimbursement for expenses of \$0.00, for total expenses of \$180.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/21/2013

By: /s/ David E. Grochocinski  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 1

Exhibit A

Case No.: 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
For the Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Date Filed (f) or Converted (c): 09/08/2004 (c)  
§341(a) Meeting Date: 10/26/2004  
Claims Bar Date: 11/16/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	MANUFACTURING PLAT	\$1,050,000.00	\$0.00	\$150,000.00	FA
2	PETTY CASH	\$2,500.00	\$2,500.00	\$0.00	FA
3	CHECKING	\$90,067.57	\$90,067.57	\$13,728.49	FA
4	SECURITY DEPOSITS	\$143,902.73	\$0.00	\$0.00	FA
5	10 YEAR EVNIRONMENTAL POLICY	\$219,000.00	\$219,000.00	\$0.00	FA
6	STOCKS IN RAYTHEON, ETC.	\$2,498.88	\$2,498.88	\$34.40	FA
7	ACCOUNTS RECEIVABLE (u)	\$7,904,869.00	\$0.00	\$2,900.00	FA
8	FEDERAL TAX PAYMENT ADVANCES	\$30,000.00	\$30,000.00	\$0.00	FA
9	PATENTS	Unknown	\$0.00	\$0.00	FA
10	1997 CHVEVY VAN	\$8,115.00	\$0.00	\$0.00	FA
11	OFFICE EQUIPMENT	\$58,786.01	\$0.00	\$0.00	FA
12	MACHINERY, FIXTURES, ETC.	\$4,761,234.20	\$0.00	\$0.00	FA
13	INVENTORY	\$8,724,459.00	\$0.00	\$0.00	FA
14	INDEMNIFICATION BY FORMER OWNER	Unknown	\$10,000.00	\$0.00	FA
15	REFUND OF DEPOSITS (u)	\$3,883.93	\$3,883.93	\$11,379.64	FA
16	TAX REFUND (u)	\$1,260.67	\$1,260.67	\$1,260.67	FA
17	REFUND OF FINAL BANK FEES (u)	\$1,136.18	\$1,136.18	\$1,136.18	FA
18	CLASS ACTION CLAIM (u)	\$192.72	\$192.72	\$1,870.36	FA
19	PREFERENCES (u)	\$100,000.00	\$100,000.00	\$1,560,740.21	\$0.00
20	TURNOVER OF FUNDS FROM EXPEDITORS CLAIM (u)	\$11,139.40	\$11,139.40	\$11,139.40	FA
21	Aon Risk Services Inc. of N.Y. refund of money due to audit of brokerage (u)	\$0.00	\$47,503.40	\$47,503.40	\$0.00
INT	Interest Earned (u)	Unknown	Unknown	\$29,046.42	FA

TOTALS (Excluding unknown value)

\$23,113,045.29

\$519,182.75

\$1,830,739.17

Gross Value of Remaining Assets

\$0.00

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 2

Exhibit A

Case No.: 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
For the Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Date Filed (f) or Converted (c): 09/08/2004 (c)  
§341(a) Meeting Date: 10/26/2004  
Claims Bar Date: 11/16/2005

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (a) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA - § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

SENT ASSET NOTICE REQUESTING DELAY 1/11/05; EMPLOYED BROKER TO SELL REAL ESTATE OF DEBTOR; REVIEWING PROPOSAL BY SPECIAL COUNSEL TO COLLECT PREFERENCES; FIRST MEETING CONTINUED TO 1/25/05  
PREFERENCES PENDING  
ADVERSARY PENDING VS INSIDERS  
TRIAL AND OR SETTLEMENT OF ADVERSARY COMPLAINT LIKELY TO EXTEND BEYOND 12/07; FINAL TAX RETURNS REQUIRED TO BE FILED THEREAFTER;  
EXAMINATION OF CLAIMS ONGOING; EXPECT COMPLETION OF ADVERSARY COMPLAINTS AND CLAIMS BY SEPTEMBER 2008 AND FINAL REPORT THEREAFTER. CLAIM OBJECTIONS ARE PENDING SHOULD BE COMPLETED BY LATE MARCH OR APRIL 2009  
Amended Distribution Report emailed to UST

Initial Projected Date Of Final Report (TFR): 06/30/2006

Current Projected Date Of Final Report (TFR): 12/30/2014

/s/ DAVID E. GROCHOCINSKI  
DAVID E. GROCHOCINSKI

**FORM 2**

Page No: 1

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*..\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*1701  
Account Title:  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

For Period Ending: <u>12/31/2013</u>			Separate Bold (if applicable):				
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2013	(21)	Aon Risk Services Inc. of New York	Brokerage returned money due to audit of Aon records showing money due to estate.	1290-000	\$47,503.40		\$47,503.40
10/31/2013		Green Bank	Bank Service Fee	2600-000		\$2.47	\$47,500.93
11/29/2013		Green Bank	Bank Service Fee	2600-000		\$76.65	\$47,424.28

<b>TOTALS:</b>	\$47,503.40	\$79.12	\$47,424.28
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$47,503.40	\$79.12	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$47,503.40	\$79.12	

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts:	\$47,503.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$47,503.40
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$79.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$79.12
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 10/30/2013 to 12/21/2013**

Total Compensable Receipts:	\$47,503.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$47,503.40
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$79.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$79.12
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Page No: 2

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*.\*.\*.1529

Certificate of Deposits Acct #: \*\*\*\*\*3419

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2006		FUNDING ACCOUNT: *****3465		9999-000	\$115,000.00		\$115,000.00
04/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	\$90.62		\$115,090.62
05/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	\$112.46		\$115,203.08
06/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	\$108.94		\$115,312.02
07/06/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	\$18.17		\$115,330.19
07/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$114.28		\$115,444.47
08/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$137.34		\$115,581.81
10/05/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$150.83		\$115,732.64
01/04/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$404.65		\$116,137.29
04/05/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$406.07		\$116,543.36
07/05/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$403.00		\$116,946.36
10/02/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$410.18		\$117,356.54
12/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	\$410.04		\$117,766.58
03/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	\$375.58		\$118,142.16
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	\$248.84		\$118,391.00
09/26/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	\$202.31		\$118,593.31
09/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	\$6.63		\$118,599.94
12/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	\$201.23		\$118,801.17
12/30/2008		To Account #*****3465	Close CD via CD Rollover	9999-000		\$118,801.17	\$0.00

SUBTOTALS \$118,801.17 \$118,801.17

**FORM 2**

Page No: 3

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Certificate of Deposits Acct #: \*\*\*\*\*3419

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For Fictitious Exchange				Separate bank (if applicable)			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$118,801.17	\$118,801.17	\$0.00
Less: Bank transfers/CDs	\$115,000.00	\$118,801.17	
Subtotal	\$3,801.17	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$3,801.17	\$0.00	

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts:	\$3,801.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,801.17
Total Internal/Transfer Receipts:	\$115,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$118,801.17

**For the entire history of the account between 04/06/2006 to 12/21/2013**

Total Compensable Receipts:	\$3,801.17
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,801.17
Total Internal/Transfer Receipts:	\$115,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$118,801.17

**FORM 2**

Page No: 4

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Certificate of Deposits Acct #: N.A.

Co-Debtor Taxpayer ID #:

Account Title: \*\*\*\*\*3420

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For Folio Ending: <u>          </u>				Separate Bold (if applicable).			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2006		FUNDING ACCOUNT: *****3465		9999-000	\$250,000.00		\$250,000.00
06/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$84.94		\$250,084.94
07/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$329.44		\$250,414.38
08/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$329.86		\$250,744.24
09/29/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$308.98		\$251,053.22
10/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$330.71		\$251,383.93
11/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$320.45		\$251,704.38
12/22/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$235.26		\$251,939.64
06/20/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$1,933.12		\$253,872.76
12/17/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	\$1,947.96		\$255,820.72
06/16/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3800%	1270-000	\$1,746.89		\$257,567.61
12/11/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	\$964.88		\$258,532.49
06/15/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4800%	1270-000	\$647.92		\$259,180.41
06/17/2009		To Account #*****3465	Close CD via CD Rollover	9999-000		\$259,180.41	\$0.00

SUBTOTALS \$259,180.41 \$259,180.41



**FORM 2**

Page No: 5

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*-\*\*\*1529

Certificate of Deposits Acct #: \*\*\*\*\*3420

Co-Debtor Taxpayer ID #:

Account Title: Time Deposit Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

				Deposits and Disbursements			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$259,180.41	\$259,180.41	\$0.00
Less: Bank transfers/CDs	\$250,000.00	\$259,180.41	
Subtotal	\$9,180.41	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$9,180.41	\$0.00	

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts:	\$9,180.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,180.41
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$259,180.41

**For the entire history of the account between 06/23/2006 to 12/21/2013**

Total Compensable Receipts:	\$9,180.41
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$9,180.41
Total Internal/Transfer Receipts:	\$250,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$259,180.41

**FORM 2**

Page No: 6

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABQ  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*-\*\*\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/17/2005	(3)	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3299906836	1129-000	\$3,030.71		\$3,030.71
02/17/2005	(3)	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3756202418	1129-000	\$2,526.30		\$5,557.01
02/17/2005	(3)	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3751931629	1129-000	\$8,171.48		\$13,728.49
02/28/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$0.90		\$13,729.39
03/08/2005	1001	QUARLES & BRADY LLP	PAYMENT OF COMPENSATION AS COUNSEL TO THE COMMITTEE FROM SECURED FUNDS PER HILCO PER ORDER 9/22/04	2990-000		\$7,082.49	\$6,646.90
03/31/2005	(INT)	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	\$3.00		\$6,649.90
04/20/2005	(15)	GE COMMERCIAL FINANCE	REFUND OF DEPOSIT	1290-000	\$3,883.93		\$10,533.83
04/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$2.32		\$10,536.15
05/17/2005	(6)	RAYTHEON COMPANY	CASH DIVIDEND	1123-000	\$4.40		\$10,540.55
05/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	\$3.13		\$10,543.68
06/08/2005	(6)	RAYTHEON	CASH DIVIDEND	1123-000	\$4.00		\$10,547.68
06/08/2005	(7)	CMC ELECTRONICS AURORA INC.	A/R	1221-000	\$2,900.00		\$13,447.68
06/08/2005	(15)	ADP	REFUND OF DEPOSITS	1290-000	\$2,600.00		\$16,047.68
06/08/2005	(16)	US TREASURY	TAX REFUND	1224-000	\$1,260.67		\$17,308.35
06/09/2005	(7)	CMC ELECTRONICS AURORA INC.	DEPOSIT NSF - STOPPED PAYMENT	1221-000	(\$2,900.00)		\$14,408.35
06/15/2005	(17)	BANK OF AMERICA	REFUND OF OVERPAYMENT OF FINAL BANK FEES	1290-000	\$1,136.18		\$15,544.53
06/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	\$4.67		\$15,549.20
07/29/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$5.39		\$15,554.59

SUBTOTALS \$22,637.08 \$7,082.49

**FORM 2**

Page No: 7

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2005		CHICAGO TITLE & TRUST COMPANY	SALE OF INDUSTRIAL PROPERTY IN PRINCETON, IL	*	\$8,550.00		\$24,104.59
	{1}		\$150,000.00	1110-000			\$24,104.59
			BUREAU COUNTY 2005 TAXES \$(23,731.92)	2820-000			\$24,104.59
			HILCO REAL ESTATE LLC \$(9,000.00)	3510-000			\$24,104.59
			COMMISSION 6%				
			taxes 2003 TAXES \$(44,206.73)	2820-000			\$24,104.59
			BUREAU COUNTY 2004 TAXES \$(38,765.19)	2820-000			\$24,104.59
			HILCO CAPITAL LP MORTGAGE \$(7,037.59)	4110-000			\$24,104.59
			BALANCE				
			CITY OF PRINCETON, IL UTILITY LIEN \$(17,783.77)	4120-000			\$24,104.59
			CITY OF PRINCETON STREET DEPARTMENT, LABOR & EQUIP \$(924.80)	2500-000			\$24,104.59
08/11/2005	(7)	CMC ELECTRONICS AURORA INC.	A/R	1221-000	\$2,900.00		\$27,004.59
08/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$8.77		\$27,013.36
09/21/2005	(6)	RAYTHEON	CASH DIVIDEND	1123-000	\$4.40		\$27,017.76
09/21/2005	(15)	THE HARTFORD	CREDIT FROM INVOICE 358487 FOR SERVICE FEES	1290-000	\$452.00		\$27,469.76
09/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	\$10.65		\$27,480.41
10/31/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$11.94		\$27,492.35
11/04/2005	(18)	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT REGARDING CLASS ACTION CLAIM	1249-000	\$192.72		\$27,685.07
11/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$12.50		\$27,697.57
12/19/2005	(19)	ASK FINANCIAL LLP	GROSS AMOUNT COLLECTED	1241-000	\$16,204.78		\$43,902.35
12/19/2005	1002	ASK FINANCIAL LLP	REIMBURSEMENT OF CONTINGENCY FEES AND COSTS DUE	*		\$7,441.03	\$36,461.32
			\$(5,347.58)	3210-600			\$36,461.32
			\$(2,093.45)	3220-610			\$36,461.32
12/30/2005	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$16.08		\$36,477.40
SUBTOTALS					\$28,363.84	\$7,441.03	

FORM 2

Page No: 8

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/03/2006	(18)	AON SETTLEMENT ADMINISTRATOR	SETTLEMENT OF CLASS ACTION	1249-000	\$665.29		\$37,142.69
01/06/2006	(19)	ASK FINANCIAL, LLP	COLLECTIONS FOR DECEMBER 2005	1241-000	\$36,176.04		\$73,318.73
01/06/2006	1003	ASK FINANCIAL, LLP	REIMBURSEMENT OF FEES AND EXPENSES	*		\$12,523.90	\$60,794.83
			\$(11,938.09)	3210-600			\$60,794.83
			\$(585.81)	3220-610			\$60,794.83
01/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$31.07		\$60,825.90
02/08/2006	(19)	ASK FINANCIAL LLP	COLLECTION OF JANUARY 2006	1241-000	\$40,516.10		\$101,342.00
02/08/2006	1004	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS	*		\$14,002.55	\$87,339.45
			\$(13,370.31)	3210-600			\$87,339.45
			\$(632.24)	3220-610			\$87,339.45
02/09/2006	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04B-14517, Bond #016026455	2300-000		\$31.18	\$87,308.27
02/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$43.95		\$87,352.22
03/08/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR FEBRUARY 2006	1241-000	\$54,253.05		\$141,605.27
03/08/2006	1006	ASK FINANCIAL & COLLECTION LEGAL SERVICES	REIMBURSEMENT OF FEES AND COSTS	*		\$18,264.19	\$123,341.08
			\$(360.68)	3220-610			\$123,341.08
			\$(17,903.51)	3210-600			\$123,341.08
03/13/2006	(15)	Q WEST COMMUNICATIONS CORP.	SECURITY DEPOSIT - TELEPHONE SERVICES	1290-000	\$4,443.71		\$127,784.79
03/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	\$70.69		\$127,855.48
04/06/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR MARCH 2006	1241-000	\$123,792.29		\$251,647.77
04/06/2006		ACCOUNT FUNDED: *****3419		9999-000		\$115,000.00	\$136,647.77
04/13/2006	1007	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND EXPENSES	*		\$44,353.18	\$92,294.59
			\$(40,851.46)	3210-600			\$92,294.59
			\$(3,501.72)	3220-610			\$92,294.59
04/28/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$62.75		\$92,357.34
05/04/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR APRIL 2006	1241-000	\$168,388.38		\$260,745.72

SUBTOTALS \$428,443.32 \$204,175.00

**FORM 2**

Page No: 9

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

Separate sold (if applicable).							
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/04/2006	(20)	ASK FINANCIAL LLP	TURNOVER CLAIM VS. EXPEDITORS	1249-000	\$11,139.40		\$271,885.12
05/04/2006	1008	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS	*		\$86,234.26	\$185,650.86
			\$(55,568.17)	3210-600			\$185,650.86
			\$(30,666.09)	3220-610			\$185,650.86
05/23/2006	(6)	RAYTHEON COMPANY	CASH DIVIDEND	1123-000	\$21.60		\$185,672.46
05/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$115.65		\$185,788.11
06/08/2006	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING MAY 31, 2006	1241-000	\$118,006.16		\$303,794.27
06/08/2006	1009	ASK FINANCIAL LLP	REIMBURSEMENT OF CONTINGENCY FEES AND EXPENSES	*		\$39,898.78	\$263,895.49
			\$(956.75)	3220-610			\$263,895.49
			\$(38,942.03)	3210-600			\$263,895.49
06/23/2006		ACCOUNT FUNDED: *****3420		9999-000		\$250,000.00	\$13,895.49
06/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	\$110.06		\$14,005.55
07/05/2006	(18)	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	\$185.78		\$14,191.33
07/10/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF JUNE, 2006	1241-000	\$152,928.66		\$167,119.99
07/11/2006	1010	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS	*		\$51,673.92	\$115,446.07
			FEES \$(50,466.46)	3210-600			\$115,446.07
			COSTS \$(1,207.46)	3220-610			\$115,446.07
07/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$134.09		\$115,580.16
08/02/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 7/31/06	1241-000	\$41,146.68		\$156,726.84
08/03/2006	1011	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS	*		\$14,876.07	\$141,850.77
			\$(13,578.40)	3210-600			\$141,850.77
			\$(1,297.67)	3220-610			\$141,850.77
08/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$210.77		\$142,061.54
09/08/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING AUGUST 31, 2006	1241-000	\$173,493.07		\$315,554.61

SUBTOTALS \$497,491.92 \$442,683.03

**FORM 2**

Page No: 10

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK,

Primary Taxpayer ID #: \*\*-\*\*\*1529

Money Market Acct #: N.A.

Co-Debtor Taxpayer ID #:

Account Title: \*\*\*\*\*3465  
Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/08/2006	1012	ASK FINANCIAL LLP		*		\$59,340.21	\$256,214.40
			FEES \$(57,252.71)	3210-600			\$256,214.40
			EXPENSES \$(2,087.50)	3220-610			\$256,214.40
09/29/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$301.74		\$256,516.14
10/05/2006	(18)	AON SETTLEMENT ADMINISTRATOR		1249-000	\$633.30		\$257,149.44
10/05/2006	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF SEPTEMBER 2206	1241-000	\$32,750.00		\$289,899.44
10/05/2006	1013	ASK FINANCIAL LLP		*		\$12,278.70	\$277,620.74
			\$(10,807.50)	3210-600			\$277,620.74
			\$(1,471.20)	3220-610			\$277,620.74
10/31/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$417.54		\$278,038.28
11/08/2006	(19)	ASK FINANCIAL & COLLECTION LEGAL SERVICES	COLLECTIONS FOR MONTH ENDING CTOBER 31, 2006	1241-000	\$30,000.00		\$308,038.28
11/08/2006	1014	ASK FINANCIAL LLP		*		\$10,141.72	\$297,896.56
			FEES FOR SPECIAL COUNSEL \$(9,900.00)	3210-600			\$297,896.56
			COSTS \$(241.72)	3220-610			\$297,896.56
11/16/2006	1015	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336456	2990-000		\$16.17	\$297,880.39
11/30/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$421.31		\$298,301.70
12/11/2006	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR NOVEMBER 2006	1241-000	\$40,777.78		\$339,079.48
12/11/2006	1016	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS	*		\$13,677.21	\$325,402.27
			EXPENSES \$(220.54)	3220-610			\$325,402.27
			FEES \$(13,456.67)	3210-600			\$325,402.27
12/29/2006	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	\$441.84		\$325,844.11
01/08/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR 12/31/06	1241-000	\$66,888.89		\$392,733.00
01/08/2007	1017	ASK FINANCIAL LLP	FEES & EXPENSES TO SPECIAL COUNSEL	*		\$22,315.74	\$370,417.26
			\$(22,073.33)	3210-600			\$370,417.26
			\$(242.41)	3220-610			\$370,417.26
01/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$550.43		\$370,967.69

SUBTOTALS \$173,182.83 \$117,769.75

**FORM 2**

Page No: 11

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1			2		3		4		5		6		7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance							
02/09/2007	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING JANUARY 2007	1241-000	\$63,805.15		\$434,772.84							
02/09/2007	1018	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES DUE	*		\$22,684.80	\$412,088.04							
			\$(21,055.70)	3210-600			\$412,088.04							
			\$(1,629.10)	3220-610			\$412,088.04							
02/12/2007	1019	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04B-14517, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		\$605.20	\$411,482.84							
02/28/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$499.04		\$411,981.88							
03/05/2007	(19)	JACOBSON PARTNERS	SETTLEMENT OF ADVERSARY	1241-000	\$27,000.00		\$438,981.88							
03/06/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING FEBRUARY 2007	1241-000	\$128,388.89		\$567,370.77							
03/06/2007	1020	ASK FINANCIAL LLP	FEES AND COSTS	*		\$42,596.85	\$524,773.92							
			FEES \$(42,368.33)	3210-600			\$524,773.92							
			\$(228.52)	3220-610			\$524,773.92							
03/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$687.26		\$525,461.18							
04/11/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH 3/31/07	1241-000	\$11,888.89		\$537,350.07							
04/11/2007	1021	ASK FINANCIAL LLP	FEES AND COSTS	*		\$4,072.93	\$533,277.14							
			FEES \$(3,923.33)	3210-600			\$533,277.14							
			\$(149.60)	3220-610			\$533,277.14							
04/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$741.57		\$534,018.71							
05/08/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR APRIL 30, 2007	1241-000	\$13,061.00		\$547,079.71							
05/08/2007	1022	ASK FINANCIAL LLP	FEES AND COSTS	*		\$5,358.47	\$541,721.24							
			FEES \$(4,518.74)	3210-600			\$541,721.24							
			EXPENSES \$(839.73)	3220-610			\$541,721.24							
05/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$756.89		\$542,478.13							
06/06/2007	(19)	ASK FINANCIAL	COLLECTION FOR MONTH ENDING 5/31/07	1241-000	\$8,888.89		\$551,367.02							

SUBTOTALS \$255,717.58 \$75,318.25

**FORM 2**

Page No: 12

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*-\*\*\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/06/2007	1023	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS	*		\$2,992.92	\$548,374.10
			FEES \$(2,933.33)	3210-600			\$548,374.10
			EXPENSES \$(59.59)	3220-610			\$548,374.10
06/29/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$717.48		\$549,091.58
07/03/2007	(18)	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	\$121.00		\$549,212.58
07/06/2007	(19)	ASK FINANCIAL LLP	COLLECTION FOR THE MONTH ENDING JUNE 30, 2007	1241-000	\$13,204.89		\$562,417.47
07/09/2007	1024	ASK FINANCIAL LLP	FEES AND COSTS	*		\$5,426.75	\$556,990.72
			FEES \$(4,573.41)	3210-600			\$556,990.72
			EXPENSES \$(853.34)	3220-610			\$556,990.72
07/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$803.53		\$557,794.25
08/09/2007	(19)	ASK FINANCIAL LLP	COLLECTION OF PREFERENCES/MONTH ENDING 7/31/07	1241-000	\$34,457.37		\$592,251.62
08/10/2007	1025	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES	*		\$11,444.64	\$580,806.98
			EXPENSES \$(73.71)	3220-610			\$580,806.98
			FEES \$(11,370.93)	3210-600			\$580,806.98
08/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$804.96		\$581,611.94
09/13/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 8/31/07	1241-000	\$11,957.37		\$593,569.31
09/13/2007	1026	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS	*		\$5,767.22	\$587,802.09
			FEES \$(3,945.93)	3210-600			\$587,802.09
			EXPENSES \$(1,821.29)	3220-610			\$587,802.09
09/28/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$741.53		\$588,543.62
10/04/2007	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 9/30/07	1241-000	\$72,029.77		\$660,573.39
10/04/2007	1027	ASK FINANCIAL LLP	REIMBURSEMENT FOR EXPENSES AND FEES DUE	*		\$24,711.85	\$635,861.54
			\$(24,273.44)	3210-600			\$635,861.54
			\$(438.41)	3220-610			\$635,861.54
10/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	\$928.18		\$636,789.72
11/05/2007	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF OCTOBER 31, 2007	1241-000	\$11,957.37		\$648,747.09
SUBTOTALS					\$147,723.45	\$50,343.38	



**FORM 2**

Page No: 13

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor/Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2007	1028	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS	*		\$4,001.42	\$644,745.67
			FEES \$(3,945.93)	3210-600			\$644,745.67
			EXPENSES \$(55.49)	3220-610			\$644,745.67
11/30/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	\$816.33		\$645,562.00
12/05/2007	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 11/30/07	1241-000	\$8,888.89		\$654,450.89
12/05/2007	1029	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS	*		\$3,032.13	\$651,418.76
			FEES \$(2,933.33)	3210-600			\$651,418.76
			REIMBURSEMENT OF EXPENSES \$(98.80)	3220-610			\$651,418.76
12/31/2007	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	\$783.84		\$652,202.60
01/07/2008	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 12/31/07	1241-000	\$18,223.16		\$670,425.76
01/07/2008	1030	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES	*		\$6,244.47	\$664,181.29
			FEES \$(6,013.64)	3210-600			\$664,181.29
			EXPENSES \$(230.83)	3220-610			\$664,181.29
01/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	\$743.21		\$664,924.50
02/06/2008	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 1/31/08	1241-000	\$8,888.89		\$673,813.39
02/06/2008	1031	ASK FINANCIAL LLP	FEES AND REIBURSEMENT OF EXPENSES	*		\$2,965.38	\$670,848.01
			FEES \$(2,933.33)	3210-600			\$670,848.01
			EXPENSES \$(32.05)	3220-610			\$670,848.01
02/11/2008	1032	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #04B-14517, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		\$895.03	\$669,952.98
02/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	\$421.00		\$670,373.98
03/05/2008	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 2/29/08	1241-000	\$17,777.78		\$688,151.76
03/05/2008	1033	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES	*		\$5,892.20	\$682,259.56
			FEES \$(5,866.67)	3210-602			\$682,259.56
			EXPENSES \$(25.53)	3220-610			\$682,259.56
03/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$394.26		\$682,653.82
04/07/2008	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING MARCH 31, 2008	1241-000	\$2,142.86		\$684,796.68

**SUBTOTALS** \$59,080.22 \$23,030.63

**FORM 2**

Page No: 14

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*.\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Money Market Acct #: \*\*\*\*\*3465  
Account Title: Money Market Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2008	1034	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES & EXPENSES	*		\$755.08	\$684,041.60
			FEES \$(707.14)	3210-600			\$684,041.60
			EXPENSES \$(47.94)	3220-610			\$684,041.60
04/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	\$365.14		\$684,406.74
05/09/2008	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH OF 4/3/08	1241-000	\$2,142.86		\$686,549.60
05/09/2008	1035	ASK FINANCIAL	FEES AND EXPENSES DUE SPECIAL COUNSEL	*		\$714.23	\$685,835.37
			FEES \$(707.14)	3210-600			\$685,835.37
			EXPENSES \$(7.09)	3220-610			\$685,835.37
05/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$334.01		\$686,169.38
06/09/2008	(19)	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH END MAY 31, 2008	1241-000	\$2,142.86		\$688,312.24
06/10/2008	1036	ASK FINANCIAL LLP	FEES AND EXPENSES/COLLECTION FOR MONTH ENDING 5/31/08	*		\$714.83	\$687,597.41
			FEES \$(707.14)	3210-600			\$687,597.41
			EXPENSES \$(7.69)	3220-610			\$687,597.41
06/30/2008	(18)	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	\$72.27		\$687,669.68
06/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$320.82		\$687,990.50
07/11/2008	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 6/30/08	1241-000	\$2,142.86		\$690,133.36
07/11/2008	1037	ASK FINANCIAL LLP	REIMBURSEMENT OF EXPENSES AND FEES FOR MONTH ENDING 6/30/08	*		\$708.58	\$689,424.78
			EXPENSES \$(1.44)	3220-610			\$689,424.78
			FEES \$(707.14)	3210-600			\$689,424.78
07/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$321.59		\$689,746.37
08/08/2008	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 7/31/08	1241-000	\$2,142.86		\$691,889.23
08/08/2008	1038	ASK FINANCIAL LLP	FEES AND EXPENSES TO SPECIAL COUNSEL	*		\$719.23	\$691,170.00
			EXPENSES \$(12.09)	3220-610			\$691,170.00
			FEES \$(707.14)	3210-600			\$691,170.00
08/29/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$301.65		\$691,471.65
09/09/2008	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 8/31/08	1241-000	\$2,142.86		\$693,614.51

SUBTOTALS \$12,429.78 \$3,611.95

**FORM 2**

Page No: 15

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*-\*\*\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

Deposits Only (if applicable)							
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2008	1039	ASK FINANCIAL LLP	FEES AND REIMBURSEMENT OF EXPENSES	*		\$721.16	\$692,893.35
			EXPENSES \$(14.02)	3220-610			\$692,893.35
			FEES \$(707.14)	3210-600			\$692,893.35
09/30/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	\$333.70		\$693,227.05
10/10/2008	(19)	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 9/30/08	1241-000	\$2,142.86		\$695,369.91
10/14/2008	1040	ASK FINANCIAL LLP	FEES AND COSTS DUE SPECIAL COUNSEL	*		\$710.10	\$694,659.81
			EXPENSES \$(2.96)	3220-610			\$694,659.81
			FEES \$(707.14)	3210-600			\$694,659.81
10/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	\$282.21		\$694,942.02
11/28/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	\$188.31		\$695,130.33
12/30/2008		From Account #*****3419	Close CD via CD Rollover	9999-000	\$118,801.17		\$813,931.50
12/31/2008	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$146.45		\$814,077.95
01/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$100.13		\$814,178.08
02/05/2009	1041	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #04B-14517, BOND#016026455	2300-000		\$889.42	\$813,288.66
02/27/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$93.40		\$813,382.06
03/31/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$106.71		\$813,488.77
04/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$100.05		\$813,588.82
05/29/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$96.73		\$813,685.55
06/17/2009		From Account #*****3420	Close CD via CD Rollover	9999-000	\$259,180.41		\$1,072,865.96
06/30/2009	(INT)	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	\$121.63		\$1,072,987.59
07/06/2009		JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	\$21.99		\$1,073,009.58
07/06/2009		To Account #*****3466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		\$1,073,009.58	\$0.00

**SUBTOTALS** \$381,715.75 \$1,075,330.26

**FORM 2**

Page No: 16

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*--\*\*1529

Money Market Acct #: \*\*\*\*\*3465

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For 10000 change:				Separate bank (if applicable):			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$2,006,785.77	\$2,006,785.77	\$0.00
Less: Bank transfers/CDs	\$377,981.58	\$1,438,009.58	
Subtotal	\$1,628,804.19	\$568,776.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,628,804.19	\$568,776.19	

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts:	\$1,770,254.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,770,254.19
Total Internal/Transfer Receipts:	\$377,981.58

Total Compensable Disbursements:	\$704,359.52
Total Non-Compensable Disbursements:	\$5,866.67
Total Comp/Non Comp Disbursements:	\$710,226.19
Total Internal/Transfer Disbursements:	\$1,438,009.58

**For the entire history of the account between 02/17/2005 to 12/21/2013**

Total Compensable Receipts:	\$1,770,254.19
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,770,254.19
Total Internal/Transfer Receipts:	\$377,981.58

Total Compensable Disbursements:	\$704,359.52
Total Non-Compensable Disbursements:	\$5,866.67
Total Comp/Non Comp Disbursements:	\$710,226.19
Total Internal/Transfer Disbursements:	\$1,438,009.58

**FORM 2**

Page No: 17

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/12/2004

For Period Ending: 12/21/2013

Checking Acct #: \*\*\*\*\*3466

Account Title: Checking Account

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009		From Account #*****3465	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	\$1,073,009.58		\$1,073,009.58
07/06/2009	101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$76,541.42, Trustee Compensation; Reference:	2100-000		\$76,541.42	\$996,468.16
07/06/2009	102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$180.00, Trustee Expenses; Reference:	2200-000		\$180.00	\$996,288.16
07/06/2009	103	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$29,182.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		\$29,182.50	\$967,105.66
07/06/2009	104	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$892.42, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		\$892.42	\$966,213.24
07/06/2009	105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$8,775.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		\$8,775.00	\$957,438.24
07/06/2009	106	ASK FINANCIAL LLP	Dividend paid 100.00% on \$20,639.00, Special Counsel for Trustee Fees; Reference:	3210-600		\$20,639.00	\$936,799.24
07/06/2009	107	ASK FINANCIAL LLP	Dividend paid 100.00% on \$29.97, Special Counsel for Trustee Expenses; Reference:	3220-610		\$29.97	\$936,769.27
07/06/2009	108	HAMILTON COUNTY	Dividend paid 100.00% on \$48,571.00; Claim# 349; Filed: \$48,571.00; Reference:	5200-000		\$48,571.00	\$888,198.27
07/06/2009	109	CT CORPORATION	Dividend paid 100.00% on \$167.17; Claim# 379; Filed: \$167.17; Reference:	5200-000		\$167.17	\$888,031.10
07/06/2009	110	JP MORGAN CHASE	Dividend paid 100.00% on \$2,872.74; Filed: \$0.00 for Federal W/H	5300-000		\$2,872.74	\$885,158.36
07/06/2009	111	JP MORGAN CHASE	Dividend paid 100.00% on \$712.44; Filed: \$0.00 for FICA	5300-000		\$712.44	\$884,445.92
07/06/2009	112	JP MORGAN CHASE	Dividend paid 100.00% on \$166.61; Filed: \$0.00 for Medicare	5300-000		\$166.61	\$884,279.31
07/06/2009	113	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$344.73; Filed: \$0.00 for State W/H	5300-000		\$344.73	\$883,934.58
07/06/2009	114	GLENN DEYOUNG	Dividend paid 100.00% on \$3,169.24; Claim# 036; Filed: \$4,925.00; Reference:	5300-000		\$3,169.24	\$880,765.34

**FORM 2**

Page No: 18

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*...1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	115	GIL GOSS	Dividend paid 100.00% on \$1,055.96; Claim# 292; Filed: \$1,640.96; Reference:	5300-000		\$1,055.96	\$879,709.38
07/06/2009	116	MARK R. BOLDUC	Dividend paid 100.00% on \$3,169.24; Claim# 321; Filed: \$4,925.00; Reference:	5300-000		\$3,169.24	\$876,540.14
07/06/2009	117	SUNGARD	Dividend paid 100.00% on \$4,772.00; Claim# 202; Filed: \$4,772.00; Reference:	5400-000		\$4,772.00	\$871,768.14
07/06/2009	118	JP MORGAN CHASE	Dividend paid 100.00% on \$712.44; Filed: \$0.00 for FICA	5800-000		\$712.44	\$871,055.70
07/06/2009	119	JP MORGAN CHASE	Dividend paid 100.00% on \$166.61; Filed: \$0.00 for Medicare	5800-000		\$166.61	\$870,889.09
07/06/2009	120	UNITED STATES TREASURY	Dividend paid 100.00% on \$91.93; Filed: \$0.00 for FUTA	5800-000		\$91.93	\$870,797.16
07/06/2009	121	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$356.23; Filed: \$0.00 for SUTA	5800-000		\$356.23	\$870,440.93
07/06/2009	122	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$2,021.94; Claim# 258; Filed: \$2,021.94; Reference:	5800-000		\$2,021.94	\$868,418.99
07/06/2009	123	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$4,431.03; Claim# 259; Filed: \$4,431.03; Reference:	5800-000		\$4,431.03	\$863,987.96
07/06/2009	124	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$4,571.11; Claim# 303; Filed: \$4,571.11; Reference:	5800-000		\$4,571.11	\$859,416.85
07/06/2009	125	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$201.26; Claim# 305; Filed: \$201.26; Reference:	5800-000		\$201.26	\$859,215.59
07/06/2009	126	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$2,224.58; Claim# 306; Filed: \$2,224.58; Reference:	5800-000		\$2,224.58	\$856,991.01
07/06/2009	127	JP MORGAN CHASE	Dividend paid 4.79% on \$2,963.21; Filed: \$0.00 for Federal W/H	7100-000		\$142.13	\$856,848.88
07/06/2009	128	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	7100-000		\$35.25	\$856,813.63
07/06/2009	129	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87; Filed: \$0.00 for Medicare	7100-000		\$8.24	\$856,805.39

**SUBTOTALS** \$0.00 \$23,959.95

**FORM 2**

Page No: 19

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*--\*\*\*1529

Co-Debtor Taxpayer ID #:

Checking Acct #: \*\*\*\*\*3466

For Period Beginning: 4/12/2004

Account Title: Checking Account

For Period Ending: 12/21/2013

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	130	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 4.79% on \$355.59; Filed: \$0.00 for State W/H	7100-000		\$17.05	\$856,788.34
07/06/2009	131	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	5800-000		\$35.25	\$856,753.09
07/06/2009	132	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87; Filed: \$0.00 for Medicare	5800-000		\$8.24	\$856,744.85
07/06/2009	133	UNITED STATES TREASURY	Dividend paid 4.79% on \$94.82; Filed: \$0.00 for FUTA	5800-000		\$4.55	\$856,740.30
07/06/2009	134	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 4.79% on \$367.44; Filed: \$0.00 for SUTA	5800-000		\$17.62	\$856,722.68
07/06/2009	135	PC CONCEPTS LLC	Dividend paid 4.79% on \$1,166.34; Claim# 001; Filed: \$1,166.34; Reference:	7100-000		\$55.94	\$856,666.74
07/06/2009	136	INTERSTATE STEEL COMPANY	Dividend paid 4.79% on \$30,353.48; Claim# 002; Filed: \$30,353.48; Reference:	7100-000		\$1,455.76	\$855,210.98
07/06/2009	137	WAYNE WIRE CLOTH	Dividend paid 4.79% on \$6,148.42; Claim# 003; Filed: \$6,148.42; Reference:	7100-000		\$294.88	\$854,916.10
07/06/2009	138	ALLIED RIVET	Dividend paid 4.79% on \$135.77; Claim# 004; Filed: \$135.77; Reference:	7100-000		\$6.51	\$854,909.59
07/06/2009	139	FUTURE ELECTRONICS	Dividend paid 4.79% on \$15,755.00; Claim# 005; Filed: \$15,755.00; Reference:	7100-000		\$755.62	\$854,153.97
07/06/2009	140	LUCAS-MILHAUPT, INC.	Dividend paid 4.79% on \$30,980.12; Claim# 006; Filed: \$30,980.12; Reference:	7100-000		\$1,485.82	\$852,668.15
07/06/2009	141	DANAM CORPORATION	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference:	7100-000		\$7,223.88	\$845,444.27
07/06/2009	141	DANAM CORPORATION	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference:	7100-004		(\$7,223.88)	\$852,668.15
07/06/2009	142	EXECUTONE OF CHATTANOOGA	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference:	7100-000		\$137.94	\$852,530.21
07/06/2009	142	EXECUTONE OF CHATTANOOGA	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference:	7100-003		(\$137.94)	\$852,668.15

**SUBTOTALS**

**\$0.00**

**\$4,137.24**

**FORM 2**

Page No: 20

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABQ  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*.\*1529

Co-Debtor Taxpayer ID #:

Checking Acct #: \*\*\*\*\*3466

For Period Beginning: 4/12/2004

Account Title: Checking Account

For Period Ending: 12/21/2013

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	143	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference:	7100-000		\$128.77	\$852,539.38
07/06/2009	143	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference:	7100-003		(\$128.77)	\$852,668.15
07/06/2009	144	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00; Reference:	7100-000		\$61.63	\$852,606.52
07/06/2009	144	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00; Reference:	7100-003		(\$61.63)	\$852,668.15
07/06/2009	145	CHANNEL PRODUCTS, INC.	Dividend paid 4.79% on \$67,600.00; Claim# 011; Filed: \$67,600.00; Reference:	7100-000		\$3,242.12	\$849,426.03
07/06/2009	146	MILES-LATTS	Dividend paid 4.79% on \$42,066.00; Claim# 014; Filed: \$42,066.00; Reference:	7100-000		\$2,017.50	\$847,408.53
07/06/2009	147	MILES-PLATTS	Dividend paid 4.79% on \$30,307.89; Claim# 015; Filed: \$30,307.89; Reference:	7100-000		\$1,453.58	\$845,954.95
07/06/2009	148	ARRK PRODUCT DEV. GROUP HEADQUARTERS	Dividend paid 4.79% on \$520.53; Claim# 018; Filed: \$520.53; Reference:	7100-000		\$24.96	\$845,929.99
07/06/2009	149	ATS STAFFING SERVICES	Dividend paid 4.79% on \$5,716.26; Claim# 019; Filed: \$5,716.26; Reference:	7100-000		\$274.15	\$845,655.84
07/06/2009	150	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS	Dividend paid 4.79% on \$12,528.34; Claim# 020; Filed: \$12,528.34; Reference:	7100-000		\$600.86	\$845,054.98
07/06/2009	151	NOVAK BUSINESS FORMS	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference:	7100-000		\$123.83	\$844,931.15
07/06/2009	151	NOVAK BUSINESS FORMS	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference:	7100-004		(\$123.83)	\$845,054.98
07/06/2009	152	RINCHEM INC.	Dividend paid 4.79% on \$10,375.00; Claim# 022; Filed: \$10,375.00; Reference:	7100-000		\$497.59	\$844,557.39
07/06/2009	153	RC COIL SPRING MFG.	Dividend paid 4.79% on \$104,796.48; Claim# 023; Filed: \$104,796.48; Reference:	7100-000		\$5,026.08	\$839,531.31
07/06/2009	154	MSK EAST	Dividend paid 4.79% on \$14,000.00; Claim# 024; Filed: \$14,000.00; Reference:	7100-000		\$671.45	\$838,859.86



**FORM 2**

Page No: 21

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1		2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	155	LEASE CONSULTANTS	Dividend paid 4.79% on \$18,284.50; Claim# 025; Filed: \$18,284.50; Reference:	7100-000		\$876.93	\$837,982.93
07/06/2009	156	WEBER SCREWDRIVING SYSTEMS, INC.	Dividend paid 4.79% on \$3,578.00; Claim# 026; Filed: \$3,578.00; Reference:	7100-000		\$171.60	\$837,811.33
07/06/2009	157	AUTOMATED INDUSTRIAL SYSTEMS INC.	Dividend paid 4.79% on \$1,436.28; Claim# 028; Filed: \$1,436.28; Reference:	7100-000		\$68.88	\$837,742.45
07/06/2009	158	STEPHENSON & LAWYER, INC.	Dividend paid 4.79% on \$931.85; Claim# 029; Filed: \$931.85; Reference:	7100-000		\$44.69	\$837,697.76
07/06/2009	159	ELEMENTS	Dividend paid 4.79% on \$51,646.61; Claim# 032; Filed: \$51,646.61; Reference:	7100-000		\$2,476.99	\$835,220.77
07/06/2009	160	CIT TECHNOLOGY FINANCING	Dividend paid 4.79% on \$22,224.31; Claim# 033; Filed: \$22,224.31; Reference:	7100-000		\$1,065.89	\$834,154.88
07/06/2009	161	SPRINT COMMUNICATIONS COMPANY LP	Dividend paid 4.79% on \$37,218.79; Claim# 034; Filed: \$37,218.79; Reference:	7100-000		\$1,785.03	\$832,369.85
07/06/2009	162	CUSTOM SHEET METAL FABRICATORS, INC.	Dividend paid 4.79% on \$4,670.44; Claim# 035; Filed: \$4,670.44; Reference:	7100-000		\$224.00	\$832,145.85
07/06/2009	163	GLENN DEYOUNG	Dividend paid 4.79% on \$2,863.58; Claim# 036U; Filed: \$4,450.01; Reference:	7100-000		\$137.34	\$832,008.51
07/06/2009	164	COREY STEEL COMPANY	Dividend paid 4.79% on \$6,216.36; Claim# 037; Filed: \$6,216.36; Reference:	7100-000		\$298.14	\$831,710.37
07/06/2009	165	DYNACAST, INC.	Dividend paid 4.79% on \$24,578.57; Claim# 038; Filed: \$24,578.57; Reference:	7100-000		\$1,178.80	\$830,531.57
07/06/2009	166	WISCONSIN LABEL CORPORATION	Dividend paid 4.79% on \$718.00; Claim# 039; Filed: \$718.00; Reference:	7100-000		\$34.44	\$830,497.13
07/06/2009	167	STAPLES INC.	Dividend paid 4.79% on \$1,333.96; Claim# 040; Filed: \$1,333.96; Reference:	7100-000		\$63.98	\$830,433.15
07/06/2009	168	ACTIVE GRINDING & MFG. CO	Dividend paid 4.79% on \$589.79; Claim# 042; Filed: \$589.79; Reference:	7100-000		\$28.29	\$830,404.86
07/06/2009	169	THE MCCALL COMPANY	Dividend paid 4.79% on \$1,895.24; Claim# 043; Filed: \$1,895.24; Reference:	7100-000		\$90.90	\$830,313.96

**FORM 2**

Page No: 22

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*-\*\*\*1529

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/12/2004

For Period Ending: 12/21/2013

Checking Acct #:

Account Title:

Blanket bond (per case limit):

Separate bond (if applicable):

N.A.  
\*\*\*\*\*3466  
Checking Account  
\$5,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	170	ERNEST SCHAEFER, INC.	Dividend paid 4.79% on \$214.53; Claim# 046; Filed: \$214.53; Reference:	7100-000		\$10.29	\$830,303.67
07/06/2009	171	DIAMOND RIGGING CORPORATION	Dividend paid 4.79% on \$18,497.65; Claim# 047; Filed: \$18,497.65; Reference:	7100-000		\$887.15	\$829,416.52
07/06/2009	172	MANPOWER INTERNATIONAL INC.	Dividend paid 4.79% on \$50,290.47; Claim# 048; Filed: \$50,290.47; Reference:	7100-000		\$2,411.95	\$827,004.57
07/06/2009	173	ROCK RIVER FASTENER CORPORATION	Dividend paid 4.79% on \$29,592.98; Claim# 049; Filed: \$29,592.98; Reference:	7100-000		\$1,419.29	\$825,585.28
07/06/2009	173	ROCK RIVER FASTENER CORPORATION	Dividend paid 4.79% on \$29,592.98; Claim# 049; Filed: \$29,592.98; Reference:	7100-003		(\$1,419.29)	\$827,004.57
07/06/2009	174	KERNCO INSTRUMENTS	Dividend paid 4.79% on \$126.12; Claim# 050; Filed: \$126.12; Reference:	7100-000		\$6.05	\$826,998.52
07/06/2009	175	NATIONAL RIVET	Dividend paid 4.79% on \$613.57; Claim# 051; Filed: \$613.57; Reference:	7100-000		\$29.43	\$826,969.09
07/06/2009	176	C.L. NORTH	Dividend paid 4.79% on \$1,058.82; Claim# 052; Filed: \$1,058.82; Reference:	7100-000		\$50.78	\$826,918.31
07/06/2009	177	CAMBRIA SALES	Dividend paid 4.79% on \$1,083.01; Claim# 053; Filed: \$1,083.01; Reference:	7100-000		\$51.94	\$826,866.37
07/06/2009	178	MAPAL INC.	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference:	7100-000		\$135.44	\$826,730.93
07/06/2009	178	MAPAL INC.	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference:	7100-003		(\$135.44)	\$826,866.37
07/06/2009	179	BEAD INDUSTRIES	Dividend paid 4.79% on \$9,090.41; Claim# 055; Filed: \$9,090.41; Reference:	7100-000		\$435.98	\$826,430.39
07/06/2009	180	ERA TOOL & MFG COMPANY, INC.	Dividend paid 4.79% on \$28,524.11; Claim# 056; Filed: \$28,524.11; Reference:	7100-000		\$1,368.03	\$825,062.36
07/06/2009	181	CRANE PRO SERVICES	Dividend paid 4.79% on \$868.00; Claim# 057; Filed: \$868.00; Reference:	7100-000		\$41.63	\$825,020.73
07/06/2009	182	NETWORKS INC.	Dividend paid 4.79% on \$656.63; Claim# 058; Filed: \$656.63; Reference:	7100-000		\$31.49	\$824,989.24
SUBTOTALS					\$0.00	\$5,324.72	

**FORM 2**

Page No: 23

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*.\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	183	CHATTANOOGA FIRE PROTECTION INC.	Dividend paid 4.79% on \$505.27; Claim# 059; Filed: \$505.27; Reference:	7100-000		\$24.23	\$824,965.01
07/06/2009	184	FRANTZ MFG	Dividend paid 4.79% on \$1,733.42; Claim# 060; Filed: \$1,733.42; Reference:	7100-000		\$83.14	\$824,881.87
07/06/2009	185	VAUGHAN	Dividend paid 4.79% on \$9,821.36; Claim# 061; Filed: \$9,821.36; Reference:	7100-000		\$471.04	\$824,410.83
07/06/2009	186	JAY CEE SALES & RIVET	Dividend paid 4.79% on \$2,431.02; Claim# 062; Filed: \$2,431.02; Reference:	7100-000		\$116.59	\$824,294.24
07/06/2009	187	GATES WASHER & MFG	Dividend paid 4.79% on \$4,120.66; Claim# 063; Filed: \$4,120.66; Reference:	7100-000		\$197.63	\$824,096.61
07/06/2009	188	RESORTES NEWCOMB	Dividend paid 4.79% on \$30,084.96; Claim# 064; Filed: \$30,084.96; Reference:	7100-000		\$1,442.89	\$822,653.72
07/06/2009	189	EYELET PRODUCTS & ENGINEERING CORP	Dividend paid 4.79% on \$2,045.91; Claim# 065; Filed: \$2,045.91; Reference:	7100-000		\$98.12	\$822,555.60
07/06/2009	190	KELSAN INC.	Dividend paid 4.79% on \$2,185.55; Claim# 066; Filed: \$2,185.55; Reference:	7100-000		\$104.82	\$822,450.78
07/06/2009	191	CAD XPRESS	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference:	7100-000		\$1,149.91	\$821,300.87
07/06/2009	191	CAD XPRESS	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference:	7100-003		(\$1,149.91)	\$822,450.78
07/06/2009	192	CHASE FASTENERS	Dividend paid 4.79% on \$463.60; Claim# 068; Filed: \$463.60; Reference:	7100-000		\$22.23	\$822,428.55
07/06/2009	193	RADIX WIRE COMPANY	Dividend paid 4.79% on \$89,351.88; Claim# 069; Filed: \$89,351.88; Reference:	7100-000		\$4,285.35	\$818,143.20
07/06/2009	194	JOHN AMANN SONS CO	Dividend paid 4.79% on \$27,420.29; Claim# 070; Filed: \$27,420.29; Reference:	7100-000		\$1,315.09	\$816,828.11
07/06/2009	194	JOHN AMANN SONS CO	Dividend paid 4.79% on \$27,420.29; Claim# 070; Filed: \$27,420.29; Reference:	7100-003		(\$1,315.09)	\$818,143.20
07/06/2009	195	NATIONAL PACKAGING SOLUTIONS GROUP	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference:	7100-000		\$931.50	\$817,211.70

**FORM 2**

Page No: 24

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Co-Debtor Taxpayer ID #:

Checking Acct #: \*\*\*\*\*3466

For Period Beginning: 4/12/2004

Account Title: Checking Account

For Period Ending: 12/21/2013

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	195	NATIONAL PACKAGING SOLUTIONS GROUP	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference:	7100-004		(\$931.50)	\$818,143.20
07/06/2009	196	FERNCO	Dividend paid 4.79% on \$465.00; Claim# 072; Filed: \$465.00; Reference:	7100-000		\$22.30	\$818,120.90
07/06/2009	197	WEST SUBURBAN TRAVELERS LIMOUSINE INC.	Dividend paid 4.79% on \$634.50; Claim# 073; Filed: \$634.50; Reference:	7100-000		\$30.43	\$818,090.47
07/06/2009	198	CANNON GASKET	Dividend paid 4.79% on \$10,025.00; Claim# 075; Filed: \$10,025.00; Reference:	7100-000		\$480.80	\$817,609.67
07/06/2009	199	SPANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 076; Filed: \$14,058.62; Reference:	7100-000		\$674.26	\$816,935.41
07/06/2009	200	AMERICAN SPEEDY PRINTING	Dividend paid 4.79% on \$538.30; Claim# 077; Filed: \$538.30; Reference:	7100-000		\$25.82	\$816,909.59
07/06/2009	201	ALGER MFG CO., INC.	Dividend paid 4.79% on \$221,332.18; Claim# 078; Filed: \$221,332.18; Reference:	7100-000		\$10,615.18	\$806,294.41
07/06/2009	202	IPSCOT INC.	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference:	7100-000		\$56.50	\$806,237.91
07/06/2009	202	IPSCOT INC.	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference:	7100-003		(\$56.50)	\$806,294.41
07/06/2009	203	R&R INSTRUMENTATION	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference:	7100-000		\$23.99	\$806,270.42
07/06/2009	203	R&R INSTRUMENTATION	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference:	7100-003		(\$23.99)	\$806,294.41
07/06/2009	204	SILVIA COCOZZA	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference:	7100-000		\$150.49	\$806,143.92
07/06/2009	204	SILVIA COCOZZA	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference:	7100-003		(\$150.49)	\$806,294.41
07/06/2009	205	PYRAMID PACKAGING CO	Dividend paid 4.79% on \$675.71; Claim# 083; Filed: \$675.71; Reference:	7100-000		\$32.41	\$806,262.00
07/06/2009	205	PYRAMID PACKAGING CO	Dividend paid 4.79% on \$675.71; Claim# 083; Filed: \$675.71; Reference:	7100-003		(\$32.41)	\$806,294.41

**FORM 2**

Page No: 25

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*.\*.1529

Co-Debtor Taxpayer ID #:

For Period Beginning: 4/12/2004

For Period Ending: 12/21/2013

Checking Acct #: \*\*\*\*\*3466

Account Title: Checking Account

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	206	FABRICATORS, INC.	Dividend paid 4.79% on \$41,400.15; Claim# 084; Filed: \$41,400.15; Reference:	7100-000		\$1,985.57	\$804,308.84
07/06/2009	207	WILLIAM DUDEK MFG	Dividend paid 4.79% on \$2,958.21; Claim# 086; Filed: \$2,958.21; Reference:	7100-000		\$141.88	\$804,166.96
07/06/2009	208	ABBATE SCREW PRODUCTS, INC.	Dividend paid 4.79% on \$69,655.27; Claim# 087; Filed: \$69,655.27; Reference:	7100-000		\$3,340.69	\$800,826.27
07/06/2009	209	BRADMARK INDUSTRIAL COATING	Dividend paid 4.79% on \$30,725.38; Claim# 089; Filed: \$30,725.38; Reference:	7100-000		\$1,473.60	\$799,352.67
07/06/2009	210	FORM PLASTICS	Dividend paid 4.79% on \$3,451.29; Claim# 090; Filed: \$3,451.29; Reference:	7100-000		\$165.53	\$799,187.14
07/06/2009	211	HB ROUSE & COMPANY	Dividend paid 4.79% on \$730.86; Claim# 092; Filed: \$730.86; Reference:	7100-000		\$35.05	\$799,152.09
07/06/2009	212	ROLL-AID CHEMICAL SUPPLY	Dividend paid 4.79% on \$1,894.18; Claim# 093; Filed: \$1,894.18; Reference:	7100-000		\$90.85	\$799,061.24
07/06/2009	213	R H BOELK TRUCK LINES INC.	Dividend paid 4.79% on \$6,011.75; Claim# 094; Filed: \$6,011.75; Reference:	7100-000		\$288.33	\$798,772.91
07/06/2009	214	DELRAM TRANSPORT INC.	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference:	7100-000		\$437.45	\$798,335.46
07/06/2009	214	DELRAM TRANSPORT INC.	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference:	7100-003		(\$437.45)	\$798,772.91
07/06/2009	215	YAMAZEN INC.	Dividend paid 4.79% on \$5,825.00; Claim# 096; Filed: \$5,825.00; Reference:	7100-000		\$279.37	\$798,493.54
07/06/2009	216	PRINCETON LAWN CARE	Dividend paid 4.79% on \$1,176.00; Claim# 097; Filed: \$1,176.00; Reference:	7100-000		\$56.40	\$798,437.14
07/06/2009	217	MIKRON CORPORATION - MONROE	Dividend paid 4.79% on \$67,374.92; Claim# 099; Filed: \$67,374.92; Reference:	7100-000		\$3,231.33	\$795,205.81
07/06/2009	218	VANGUARD TOOL & ENGINEERING	Dividend paid 4.79% on \$14,054.71; Claim# 101; Filed: \$14,054.71; Reference:	7100-000		\$674.07	\$794,531.74
07/06/2009	219	PRECISE STAMPING	Dividend paid 4.79% on \$5,392.10; Claim# 102; Filed: \$5,392.10; Reference:	7100-000		\$258.61	\$794,273.13
SUBTOTALS					\$0.00	\$12,021.28	

**FORM 2**

Page No: 26

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: N.A.  
\*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	220	DU-CO CERAMICS CO.	Dividend paid 4.79% on \$8,149.71; Claim# 103; Filed: \$8,149.71; Reference:	7100-000		\$390.86	\$793,882.27
07/06/2009	221	AMERICAN LAUBSCHER CORPORATION	Dividend paid 4.79% on \$15,500.80; Claim# 104; Filed: \$15,500.80; Reference:	7100-000		\$743.42	\$793,138.85
07/06/2009	222	BLOW PIPE SHEET METAL, INC.	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference:	7100-000		\$70.74	\$793,068.11
07/06/2009	222	BLOW PIPE SHEET METAL, INC.	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference:	7100-003		(\$70.74)	\$793,138.85
07/06/2009	223	GASKET ENGINEERING CO.	Dividend paid 4.79% on \$901.44; Claim# 107; Filed: \$901.44; Reference:	7100-000		\$43.23	\$793,095.62
07/06/2009	224	EXPRESS SHUTTLE	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference:	7100-000		\$6.81	\$793,088.81
07/06/2009	224	EXPRESS SHUTTLE	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference:	7100-003		(\$6.81)	\$793,095.62
07/06/2009	225	AUTOMATIC PRODUCTION EQUIPMENT, INC.	Dividend paid 4.79% on \$4,377.05; Claim# 110; Filed: \$4,377.05; Reference:	7100-000		\$209.93	\$792,885.69
07/06/2009	226	STATE-ALLEN CHUCKS, INC.	Dividend paid 4.79% on \$4,728.04; Claim# 111; Filed: \$4,728.04; Reference:	7100-000		\$226.76	\$792,658.93
07/06/2009	227	METRIC TREST	Dividend paid 4.79% on \$2,611.00; Claim# 113; Filed: \$2,611.00; Reference:	7100-000		\$125.22	\$792,533.71
07/06/2009	228	RODEN ELECTRICAL SUPPLY CO INC.	Dividend paid 4.79% on \$27,154.67; Claim# 114; Filed: \$27,154.67; Reference:	7100-000		\$1,302.35	\$791,231.36
07/06/2009	229	MARIA RAVIO	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference:	7100-000		\$150.49	\$791,080.87
07/06/2009	229	MARIA RAVIO	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference:	7100-003		(\$150.49)	\$791,231.36
07/06/2009	230	THE TOOL CRIB	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference:	7100-000		\$367.93	\$790,863.43
07/06/2009	230	THE TOOL CRIB	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference:	7100-003		(\$367.93)	\$791,231.36

**FORM 2**

Page No: 27

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*.\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	231	AVANTI ENGINEERING INC.	Dividend paid 4.79% on \$13,726.64; Claim# 117; Filed: \$13,726.64; Reference:	7100-000		\$658.34	\$790,573.02
07/06/2009	232	H&M LIMOUSINE SERVICE	Dividend paid 4.79% on \$363.00; Claim# 118; Filed: \$363.00; Reference:	7100-000		\$17.41	\$790,555.61
07/06/2009	233	MSC INDUSTRIAL SUPPLY INC.	Dividend paid 4.79% on \$23,058.86; Claim# 119; Filed: \$23,058.86; Reference:	7100-000		\$1,105.91	\$789,449.70
07/06/2009	234	STATE TOOL & MFG	Dividend paid 4.79% on \$6,872.00; Claim# 121; Filed: \$6,872.00; Reference:	7100-000		\$329.58	\$789,120.12
07/06/2009	235	DRIV-LOK, INC.	Dividend paid 4.79% on \$370.00; Claim# 122; Filed: \$370.00; Reference:	7100-000		\$17.75	\$789,102.37
07/06/2009	236	PRINCETON INN	Dividend paid 4.79% on \$26,128.05; Claim# 123; Filed: \$26,128.05; Reference:	7100-000		\$1,253.11	\$787,849.26
07/06/2009	237	HARWIN INC.	Dividend paid 4.79% on \$11,993.00; Claim# 125; Filed: \$11,993.00; Reference:	7100-000		\$575.19	\$787,274.07
07/06/2009	238	SAUNDERS ENTERPRISES, INC.	Dividend paid 4.79% on \$5,400.00; Claim# 126; Filed: \$5,400.00; Reference:	7100-000		\$258.99	\$787,015.08
07/06/2009	239	HART CORPORATION	Dividend paid 4.79% on \$3,120.19; Claim# 127; Filed: \$3,120.19; Reference:	7100-000		\$149.65	\$786,865.43
07/06/2009	240	ROSELAND METAL PRODUCTS	Dividend paid 4.79% on \$69,772.85; Claim# 128; Filed: \$69,772.85; Reference:	7100-000		\$3,346.33	\$783,519.10
07/06/2009	241	BUREAU VALLEY CHIEF	Dividend paid 4.79% on \$888.35; Claim# 129; Filed: \$888.35; Reference:	7100-000		\$42.61	\$783,476.49
07/06/2009	242	MD HUBBARD SPRING COMPANY	Dividend paid 4.79% on \$4,568.54; Claim# 130; Filed: \$4,568.54; Reference:	7100-000		\$219.11	\$783,257.38
07/06/2009	243	VIBRACRAFT INC.	Dividend paid 4.79% on \$4,350.00; Claim# 131; Filed: \$4,350.00; Reference:	7100-000		\$208.63	\$783,048.75
07/06/2009	244	RSH LOLC	Dividend paid 4.79% on \$1,013.67; Claim# 132; Filed: \$1,013.67; Reference:	7100-000		\$48.62	\$783,000.13
07/06/2009	245	PACE INDUSTRIES	Dividend paid 4.79% on \$206,573.71; Claim# 134; Filed: \$206,573.71; Reference:	7100-000		\$9,907.36	\$773,092.77
SUBTOTALS					\$0.00	\$18,138.59	

**FORM 2**

Page No: 28

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	246	R&C PRODUCTS	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference:	7100-000		\$23.40	\$773,069.37
07/06/2009	246	R&C PRODUCTS	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference:	7100-004		(\$23.40)	\$773,092.77
07/06/2009	247	CYTEC INDUSTRIES	Dividend paid 4.79% on \$328.26; Claim# 136; Filed: \$328.26; Reference:	7100-000		\$15.74	\$773,077.03
07/06/2009	248	ALLEN-BAILEY TAG & LABEL, INC.	Dividend paid 4.79% on \$16,935.54; Claim# 137; Filed: \$16,935.54; Reference:	7100-000		\$812.24	\$772,264.79
07/06/2009	249	WORLDCOM INTERNATIONAL DATA SERVICES INC.	Dividend paid 4.79% on \$7,260.10; Claim# 139; Filed: \$7,260.10; Reference:	7100-000		\$348.20	\$771,916.59
07/06/2009	250	JAMES MORGAN	Dividend paid 4.79% on \$38,437.81; Claim# 140; Filed: \$38,437.81; Reference:	7100-000		\$1,843.49	\$770,073.10
07/06/2009	251	ADVANCED AUTOMATIC MACHINING INC.	Dividend paid 4.79% on \$22,370.76; Claim# 142; Filed: \$22,370.76; Reference:	7100-000		\$1,072.91	\$769,000.19
07/06/2009	252	PILOT AIR FREIGHT	Dividend paid 4.79% on \$1,787.00; Claim# 143; Filed: \$1,787.00; Reference:	7100-000		\$85.71	\$768,914.48
07/06/2009	253	DAFNIOTIS, GERLADINE CACHAT	Dividend paid 4.79% on \$3,137.81; Claim# 144; Filed: \$3,137.81; Reference:	7100-000		\$150.49	\$768,763.99
07/06/2009	253	DAFNIOTIS, GERLADINE CACHAT	Dividend paid 4.79% on \$3,137.81; Claim# 144; Filed: \$3,137.81; Reference:	7100-004		(\$150.49)	\$768,914.48
07/06/2009	254	ATLANTA GAS LIGHT	Dividend paid 4.79% on \$3,415.80; Claim# 145; Filed: \$3,415.80; Reference:	7100-000		\$163.82	\$768,750.66
07/06/2009	255	ADVANCE COMPONENTS	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference:	7100-000		\$92.66	\$768,658.00
07/06/2009	255	ADVANCE COMPONENTS	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference:	7100-003		(\$92.66)	\$768,750.66
07/06/2009	256	LANGE MANUFACTURING	Dividend paid 4.79% on \$1,266.94; Claim# 148; Filed: \$1,266.94; Reference:	7100-000		\$60.76	\$768,689.90
07/06/2009	257	JAMIE GOLDBERG	Dividend paid 4.79% on \$3,137.81; Claim# 149; Filed: \$3,137.81; Reference:	7100-000		\$150.49	\$768,539.41



**FORM 2**

Page No: 29

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*\_\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	258	JP ACQUISITION FUND III LP	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference:	7100-000		\$486,634.96	\$281,904.45
07/06/2009	258	JP ACQUISITION FUND III LP	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference:	7100-004		(\$486,634.96)	\$768,539.41
07/06/2009	259	NICORLAS KARLSON TRUST	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference:	7100-000		\$460.87	\$768,078.54
07/06/2009	259	NICORLAS KARLSON TRUST	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference:	7100-004		(\$460.87)	\$768,539.41
07/06/2009	260	SARA K JACOBSON TRUST	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference:	7100-000		\$921.75	\$767,617.66
07/06/2009	260	SARA K JACOBSON TRUST	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference:	7100-004		(\$921.75)	\$768,539.41
07/06/2009	261	JACOBSON PARTNERS	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference:	7100-000		\$762.73	\$767,776.68
07/06/2009	261	JACOBSON PARTNERS	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference:	7100-004		(\$762.73)	\$768,539.41
07/06/2009	262	BENJAMIN JACOBSON	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference:	7100-000		\$5,797.21	\$762,742.20
07/06/2009	262	BENJAMIN JACOBSON	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference:	7100-004		(\$5,797.21)	\$768,539.41
07/06/2009	263	VIRGINIA JULIANO	Dividend paid 4.79% on \$3,137.81; Claim# 155; Filed: \$3,137.81; Reference:	7100-000		\$150.49	\$768,388.92
07/06/2009	264	ADDISON PRECISION PRODUCTS	Dividend paid 4.79% on \$8,618.80; Claim# 156; Filed: \$8,618.80; Reference:	7100-000		\$413.36	\$767,975.56
07/06/2009	265	NNT CORPORATION	Dividend paid 4.79% on \$773.75; Claim# 157; Filed: \$773.75; Reference:	7100-000		\$37.11	\$767,938.45
07/06/2009	266	K&K SCREW PRODUCTS LLC	Dividend paid 4.79% on \$14,674.44; Claim# 159; Filed: \$14,674.44; Reference:	7100-000		\$703.79	\$767,234.66
07/06/2009	267	ACCOMTEMPS/ATTN: MICHELE CABRAL	Dividend paid 4.79% on \$9,837.19; Claim# 161; Filed: \$9,837.19; Reference:	7100-000		\$471.80	\$766,762.86
SUBTOTALS					\$0.00	\$1,776.55	

**FORM 2**

Page No: 30

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	268	COMTECH NORTH AMERICA, LLC	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference:	7100-000		\$167.24	\$766,595.62
07/06/2009	268	COMTECH NORTH AMERICA, LLC	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference:	7100-003		(\$167.24)	\$766,762.86
07/06/2009	269	ATHENS DISPENSARY	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference:	7100-000		\$23.72	\$766,739.14
07/06/2009	269	ATHENS DISPENSARY	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference:	7100-004		(\$23.72)	\$766,762.86
07/06/2009	270	CHOO CHOO PACK INC.	Dividend paid 4.79% on \$2,898.71; Claim# 164; Filed: \$2,898.71; Reference:	7100-000		\$139.02	\$766,623.84
07/06/2009	271	SLIDEMATIC PRODUCTS COMPANY	Dividend paid 4.79% on \$33,790.03; Claim# 165; Filed: \$33,790.03; Reference:	7100-000		\$1,620.58	\$765,003.26
07/06/2009	272	NORSTAN INC.	Dividend paid 4.79% on \$4,097.07; Claim# 166; Filed: \$4,097.07; Reference:	7100-000		\$196.50	\$764,806.76
07/06/2009	273	TIM WHELAN	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference:	7100-000		\$368.70	\$764,438.06
07/06/2009	273	TIM WHELAN	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference:	7100-003		(\$368.70)	\$764,806.76
07/06/2009	274	WEBER MARKING SYSTEMS	Dividend paid 4.79% on \$223.00; Claim# 169; Filed: \$223.00; Reference:	7100-000		\$10.70	\$764,796.06
07/06/2009	275	CDW COMPUTER CENTERS, INC.	Dividend paid 4.79% on \$1,519.23; Claim# 170; Filed: \$1,519.23; Reference:	7100-000		\$72.86	\$764,723.20
07/06/2009	276	USON LP	Dividend paid 4.79% on \$1,755.82; Claim# 172; Filed: \$1,755.82; Reference:	7100-000		\$84.21	\$764,638.99
07/06/2009	277	CUTTING TOOL ENGINEERS, INC.	Dividend paid 4.79% on \$1,942.52; Claim# 173; Filed: \$1,942.52; Reference:	7100-000		\$93.16	\$764,545.83
07/06/2009	278	SBC AMERITECH	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference:	7100-000		\$71.65	\$764,474.18
07/06/2009	278	SBC AMERITECH	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference:	7100-003		(\$71.65)	\$764,545.83

**FORM 2**

Page No: 31

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For Period Ending: 06/30/2009			Separate Data (if applicable)				
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	279	ROMEROS ELECTRONICS	Dividend paid 4.79% on \$2,116.75; Claim# 175; Filed: \$2,116.75; Reference:	7100-000		\$101.52	\$764,444.31
07/06/2009	280	DENNIS JOHNSON	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference:	7100-000		\$1,015.79	\$763,428.52
07/06/2009	280	DENNIS JOHNSON	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference:	7100-003		(\$1,015.79)	\$764,444.31
07/06/2009	281	ROADWAY EXPRESS	Dividend paid 4.79% on \$15,508.67; Claim# 177; Filed: \$15,508.67; Reference:	7100-000		\$743.80	\$763,700.51
07/06/2009	282	ROESCH, INC.	Dividend paid 4.79% on \$28,942.06; Claim# 178; Filed: \$28,942.06; Reference:	7100-000		\$1,388.07	\$762,312.44
07/06/2009	283	DAVE CASOLARI	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference:	7100-000		\$51.88	\$762,260.56
07/06/2009	283	DAVE CASOLARI	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference:	7100-003		(\$51.88)	\$762,312.44
07/06/2009	284	MCMASTER CARR	Dividend paid 4.79% on \$8,592.09; Claim# 180; Filed: \$8,592.09; Reference:	7100-000		\$412.08	\$761,900.36
07/06/2009	285	CUSHMAN & WAKEFIELD OF ILLINOIS INC.	Dividend paid 4.79% on \$2,707.04; Claim# 181; Filed: \$2,707.04; Reference:	7100-000		\$129.83	\$761,770.53
07/06/2009	286	FISHER SCIENTIFIC	Dividend paid 4.79% on \$179.91; Claim# 182; Filed: \$179.91; Reference:	7100-000		\$8.63	\$761,761.90
07/06/2009	287	WALTER CISOWSKI	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference:	7100-000		\$184.35	\$761,577.55
07/06/2009	287	WALTER CISOWSKI	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference:	7100-003		(\$184.35)	\$761,761.90
07/06/2009	288	PORTER PRECISION PRODUCTS CO	Dividend paid 4.79% on \$19,573.82; Claim# 185; Filed: \$19,573.82; Reference:	7100-000		\$938.77	\$760,823.13
07/06/2009	289	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST	Dividend paid 4.79% on \$20,970.07; Claim# 186; Filed: \$20,970.07; Reference:	7100-000		\$1,005.73	\$759,817.40
07/06/2009	290	ALTSCHULER MELVOIN & GLASSER, LLP	Dividend paid 4.79% on \$26,957.21; Claim# 188; Filed: \$26,957.21; Reference:	7100-000		\$1,292.88	\$758,524.52
SUBTOTALS					\$0.00	\$6,021.31	

**FORM 2**

Page No: 32

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*--\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	291	MEADEN PRECISION MACHINED PRODUCTS CO	Dividend paid 4.79% on \$53,748.96; Claim# 189; Filed: \$53,748.96; Reference:	7100-000		\$2,577.82	\$755,946.70
07/06/2009	292	SEI ELECTRONIC INC.	Dividend paid 4.79% on \$4,160.38; Claim# 190; Filed: \$4,160.38; Reference:	7100-000		\$199.53	\$755,747.17
07/06/2009	293	STEEL STORE, C/O SISKIN STEEL & SUPPLY CO	Dividend paid 4.79% on \$474.16; Claim# 191; Filed: \$474.16; Reference:	7100-000		\$22.74	\$755,724.43
07/06/2009	294	OPTIMUM STAFFING INC.	Dividend paid 4.79% on \$333,932.51; Claim# 192; Filed: \$333,932.51; Reference:	7100-000		\$16,015.54	\$739,708.89
07/06/2009	295	FRONTEX INDUSTRIAL SUPPLY	Dividend paid 4.79% on \$13,056.99; Claim# 193; Filed: \$13,056.99; Reference:	7100-000		\$626.22	\$739,082.67
07/06/2009	296	ALL TEL	Dividend paid 4.79% on \$297.76; Claim# 194; Filed: \$297.76; Reference:	7100-000		\$14.28	\$739,068.39
07/06/2009	297	LAKES PRECISION INC.	Dividend paid 4.79% on \$167.45; Claim# 195; Filed: \$167.45; Reference:	7100-000		\$8.03	\$739,060.36
07/06/2009	298	TRI-STATE IND LUB INC.	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference:	7100-000		\$23.05	\$739,037.31
07/06/2009	298	TRI-STATE IND LUB INC.	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference:	7100-003		(\$23.05)	\$739,060.36
07/06/2009	299	MILAN EXPRESS	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference:	7100-000		\$141.25	\$738,919.11
07/06/2009	299	MILAN EXPRESS	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference:	7100-003		(\$141.25)	\$739,060.36
07/06/2009	300	PARKVIEW METAL PRODUCTS	Dividend paid 4.79% on \$63,503.76; Claim# 198; Filed: \$63,503.76; Reference:	7100-000		\$3,045.67	\$736,014.69
07/06/2009	301	CENTURY CITY 1800 PARTNERSHIP LP	Dividend paid 4.79% on \$167,967.09; Claim# 199; Filed: \$167,967.09; Reference:	7100-000		\$8,055.77	\$727,958.92
07/06/2009	302	VERIZON NORTH INC	Dividend paid 4.79% on \$122.48; Claim# 200; Filed: \$122.48; Reference:	7100-000		\$5.87	\$727,953.05
07/06/2009	303	CNC MACHINING	Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60; Reference:	7100-000		\$609.27	\$727,343.78
SUBTOTALS					\$0.00	\$31,180.74	

**FORM 2**

Page No: 33

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ARG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*..\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	303	CNC MACHINING	Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60; Reference:	7100-003		(\$609.27)	\$727,953.05
07/06/2009	304	SUNGARD	Dividend paid 4.79% on \$101,159.00; Claim# 202; Filed: \$101,159.00; Reference:	7100-000		\$4,851.63	\$723,101.42
07/06/2009	305	CHATT BUSINESS MACHINES INC.	Dividend paid 4.79% on \$782.69; Claim# 203; Filed: \$782.69; Reference:	7100-000		\$37.54	\$723,063.88
07/06/2009	306	CANYON CONTAINER CORPORATION	Dividend paid 4.79% on \$69,051.56; Claim# 204; Filed: \$69,051.56; Reference:	7100-000		\$3,311.74	\$719,752.14
07/06/2009	307	FLUID POWER ENGINEERING	Dividend paid 4.79% on \$1,082.94; Claim# 205; Filed: \$1,082.94; Reference:	7100-000		\$51.94	\$719,700.20
07/06/2009	308	NATHAN GANTCHER	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference:	7100-000		\$8,055.76	\$711,644.44
07/06/2009	308	NATHAN GANTCHER	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference:	7100-003		(\$8,055.76)	\$719,700.20
07/06/2009	309	NICOR GAS	Dividend paid 4.79% on \$997.07; Claim# 208; Filed: \$997.07; Reference:	7100-000		\$47.82	\$719,652.38
07/06/2009	310	ELAN INDUSTRIES	Dividend paid 4.79% on \$5,000.00; Claim# 210; Filed: \$5,000.00; Reference:	7100-000		\$239.80	\$719,412.58
07/06/2009	311	RCD COMPONENTS, INC.	Dividend paid 4.79% on \$35,820.17; Claim# 211; Filed: \$35,820.17; Reference:	7100-000		\$1,717.95	\$717,694.63
07/06/2009	312	A-1 GLOVE & TRUCKING CO	Dividend paid 4.79% on \$13,289.12; Claim# 212; Filed: \$13,289.12; Reference:	7100-000		\$637.35	\$717,057.28
07/06/2009	313	HENKEL LOCTITE CORP	Dividend paid 4.79% on \$622.60; Claim# 213; Filed: \$622.60; Reference:	7100-000		\$29.86	\$717,027.42
07/06/2009	314	EXPERT DIE INC.	Dividend paid 4.79% on \$1,950.00; Claim# 216; Filed: \$1,950.00; Reference:	7100-000		\$93.52	\$716,933.90
07/06/2009	315	GARY ROERTS	Dividend paid 4.79% on \$1,168.30; Claim# 217; Filed: \$1,168.30; Reference:	7100-000		\$56.03	\$716,877.87
07/06/2009	316	DILLON IND TOOLS & ABRASIVE	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference:	7100-000		\$94.55	\$716,783.32
SUBTOTALS					\$0.00	\$10,560.46	

**FORM 2**

Page No: 34

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	316	DILLON IND TOOLS & ABRASIVE	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference:	7100-003		(\$94.55)	\$716,877.87
07/06/2009	317	HOUSE OF METALS INC.	Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00; Reference:	7100-000		\$2,701.13	\$714,176.74
07/06/2009	317	HOUSE OF METALS INC.	Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00; Reference:	7100-003		(\$2,701.13)	\$716,877.87
07/06/2009	318	CITICORP VENDOR FINANCE INC.	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference:	7100-000		\$56.87	\$716,821.00
07/06/2009	318	CITICORP VENDOR FINANCE INC.	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference:	7100-003		(\$56.87)	\$716,877.87
07/06/2009	319	ARROW ELECTRONCIS	Dividend paid 4.79% on \$811.76; Claim# 223; Filed: \$811.76; Reference:	7100-000		\$38.93	\$716,838.94
07/06/2009	320	YELLOW TRANSPORTATION INC.	Dividend paid 4.79% on \$719.18; Claim# 224; Filed: \$719.18; Reference:	7100-000		\$34.49	\$716,804.45
07/06/2009	321	FLEXAN CORP	Dividend paid 4.79% on \$8,571.76; Claim# 225; Filed: \$8,571.76; Reference:	7100-000		\$411.11	\$716,393.34
07/06/2009	322	ULBRICH OF ILLINOIS	Dividend paid 4.79% on \$20,970.07; Claim# 226; Filed: \$20,970.07; Reference:	7100-000		\$1,005.73	\$715,387.61
07/06/2009	323	KEN-MAC METALS, INC.	Dividend paid 4.79% on \$113,721.78; Claim# 227; Filed: \$113,721.78; Reference:	7100-000		\$5,454.14	\$709,933.47
07/06/2009	324	USF HOLLAND	Dividend paid 4.79% on \$2,898.71; Claim# 228; Filed: \$2,898.71; Reference:	7100-000		\$139.02	\$709,794.45
07/06/2009	325	AMERICAN JEBCO CORP	Dividend paid 4.79% on \$7,215.71; Claim# 229; Filed: \$7,215.71; Reference:	7100-000		\$346.07	\$709,448.38
07/06/2009	326	BOC GASES	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference:	7100-000		\$645.27	\$708,803.11
07/06/2009	326	BOC GASES	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference:	7100-003		(\$645.27)	\$709,448.38
07/06/2009	327	AMITY INTERNATIONAL	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference:	7100-000		\$290.22	\$709,158.16
SUBTOTALS					\$0.00	\$7,625.16	

**FORM 2**

Page No: 35

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517;ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Co-Debtor Taxpayer ID #:

N.A.

Checking Acct #: \*\*\*\*\*3466

For Period Beginning: 4/12/2004

Account Title: Checking Account

For Period Ending: 12/21/2013

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	327	AMITY INTERNATIONAL	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference:	7100-003		(\$290.22)	\$709,448.38
07/06/2009	328	PARKER HANNIFIN CORPORATION	Dividend paid 4.79% on \$46,505.50; Claim# 232; Filed: \$46,505.50; Reference:	7100-000		\$2,230.42	\$707,217.96
07/06/2009	329	CITIBANK USA NA	Dividend paid 4.79% on \$3,093.64; Claim# 233; Filed: \$3,093.64; Reference:	7100-000		\$148.37	\$707,069.59
07/06/2009	330	AT&T WIRELESS	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference:	7100-000		\$25.39	\$707,044.20
07/06/2009	330	AT&T WIRELESS	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference:	7100-003		(\$25.39)	\$707,069.59
07/06/2009	331	DILLON IND. TOOLS & ABRASIVE	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference:	7100-000		\$173.51	\$706,896.08
07/06/2009	331	DILLON IND. TOOLS & ABRASIVE	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference:	7100-003		(\$173.51)	\$707,069.59
07/06/2009	332	MOTION INDUSTRIES - TENNESSEE	Dividend paid 4.79% on \$8,361.06; Claim# 237; Filed: \$8,361.06; Reference:	7100-000		\$401.00	\$706,668.59
07/06/2009	333	MOTION INDUSTRIES - TENNESSEE	Dividend paid 4.79% on \$4,115.38; Claim# 238; Filed: \$4,115.38; Reference:	7100-000		\$197.38	\$706,471.21
07/06/2009	334	HANDY & HARMAN	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference:	7100-000		\$4,329.82	\$702,141.39
07/06/2009	334	HANDY & HARMAN	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference:	7100-003		(\$4,329.82)	\$706,471.21
07/06/2009	335	BELLSOUTH TELECOMMUNICATIONS INC.	Dividend paid 4.79% on \$1,464.51; Claim# 240; Filed: \$1,464.51; Reference:	7100-000		\$70.24	\$706,400.97
07/06/2009	336	GATEWAY 2000	Dividend paid 4.79% on \$553.26; Claim# 242; Filed: \$553.26; Reference:	7100-000		\$26.53	\$706,374.44
07/06/2009	337	DAVENPORT MACHINE INC.	Dividend paid 4.79% on \$2,125.31; Claim# 243; Filed: \$2,125.31; Reference:	7100-000		\$101.93	\$706,272.51
07/06/2009	338	SYSIX TECHNOLOGIES	Dividend paid 4.79% on \$983.74; Claim# 244; Filed: \$983.74; Reference:	7100-000		\$47.18	\$706,225.33

**SUBTOTALS**

\$0.00

\$2,932.83

**FORM 2**

Page No: 36

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
Primary Taxpayer ID #: \*\*.\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	338	SYSIX TECHNOLOGIES	Dividend paid 4.79% on \$983.74; Claim# 244; Filed: \$983.74; Reference:	7100-003		(\$47.18)	\$706,272.51
07/06/2009	339	HYDROMAT, INC.	Dividend paid 4.79% on \$10,573.02; Claim# 245; Filed: \$10,573.02; Reference:	7100-000		\$507.09	\$705,765.42
07/06/2009	340	LINDE GAS LLC	Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90; Reference:	7100-000		\$66.71	\$705,698.71
07/06/2009	340	LINDE GAS LLC	Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90; Reference:	7100-003		(\$66.71)	\$705,765.42
07/06/2009	341	FEDERAL EXPRESS CORPORATION	Dividend paid 4.79% on \$156,713.69; Claim# 247; Filed: \$156,713.69; Reference:	7100-000		\$7,516.05	\$698,249.37
07/06/2009	342	ALLIED ELECTRONICS INC.	Dividend paid 4.79% on \$894.29; Claim# 248; Filed: \$894.29; Reference:	7100-000		\$42.89	\$698,206.48
07/06/2009	343	ADP INC.	Dividend paid 4.79% on \$2,280.71; Claim# 249; Filed: \$2,280.71; Reference:	7100-000		\$109.38	\$698,097.10
07/06/2009	344	ELLSWORTH ADHESIVES	Dividend paid 4.79% on \$816.16; Claim# 252; Filed: \$816.16; Reference:	7100-000		\$39.14	\$698,057.96
07/06/2009	345	ELECTRIC POWER BOARD OF CHATTANOOGA	Dividend paid 4.79% on \$26,802.67; Claim# 253; Filed: \$26,802.67; Reference:	7100-000		\$1,285.47	\$696,772.49
07/06/2009	346	UTILITY RESOURCE MANAGEMENT GROUP INC	Dividend paid 4.79% on \$13,563.52; Claim# 255; Filed: \$13,563.52; Reference:	7100-000		\$650.51	\$696,121.98
07/06/2009	346	UTILITY RESOURCE MANAGEMENT GROUP INC	Dividend paid 4.79% on \$13,563.52; Claim# 255; Filed: \$13,563.52; Reference:	7100-003		(\$650.51)	\$696,772.49
07/06/2009	347	AMERICAN AIRLINES INC.	Dividend paid 4.79% on \$30,329.20; Claim# 256; Filed: \$30,329.20; Reference:	7100-000		\$1,454.60	\$695,317.89
07/06/2009	348	MARKEM CORPORATION	Dividend paid 4.79% on \$524.30; Claim# 261; Filed: \$524.30; Reference:	7100-000		\$25.15	\$695,292.74
07/06/2009	349	ZURICH NORTH AMERICA/ATTN: MARY PERLICK	Dividend paid 4.79% on \$8,701.00; Claim# 263; Filed: \$8,701.00; Reference:	7100-000		\$417.30	\$694,875.44
07/06/2009	350	ARCH SPECIALTY INS. CO	Dividend paid 4.79% on \$12,597.00; Claim# 264; Filed: \$12,597.00; Reference:	7100-000		\$604.16	\$694,271.28
SUBTOTALS					\$0.00	\$11,954.05	



**FORM 2**

Page No: 37

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*-\*\*\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For Period Ending:			Separate Bold (if applicable):				
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	351	MILLER & MARTIN PLLC	Dividend paid 4.79% on \$3,950.00; Claim# 265; Filed: \$3,950.00; Reference:	7100-000		\$189.44	\$694,081.84
07/06/2009	352	CENTRAL STEEL & WIRE	Dividend paid 4.79% on \$568.55; Claim# 269; Filed: \$568.55; Reference:	7100-000		\$27.27	\$694,054.57
07/06/2009	353	SAXONBURG CERAMICS INC.	Dividend paid 4.79% on \$116,300.36; Claim# 273; Filed: \$116,300.36; Reference:	7100-000		\$5,577.81	\$688,476.76
07/06/2009	353	SAXONBURG CERAMICS INC.	Dividend paid 4.79% on \$116,300.36; Claim# 273; Filed: \$116,300.36; Reference:	7100-003		(\$5,577.81)	\$694,054.57
07/06/2009	354	SANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference:	7100-000		\$674.26	\$693,380.31
07/06/2009	354	SANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference:	7100-003		(\$674.26)	\$694,054.57
07/06/2009	355	SHEFFIELD BRONZE PAINT CO	Dividend paid 4.79% on \$1,553.16; Claim# 276; Filed: \$1,553.16; Reference:	7100-000		\$74.49	\$693,980.08
07/06/2009	356	BEAVER OIL COMPANY	Dividend paid 4.79% on \$1,113.00; Claim# 277; Filed: \$1,113.00; Reference:	7100-000		\$53.38	\$693,926.70
07/06/2009	357	SMALL TUBE PRODUCTS	Dividend paid 4.79% on \$1,951.52; Claim# 279; Filed: \$1,951.52; Reference:	7100-000		\$93.60	\$693,833.10
07/06/2009	358	NATIONAL JET COMPANY	Dividend paid 4.79% on \$429.14; Claim# 283; Filed: \$429.14; Reference:	7100-000		\$20.58	\$693,812.52
07/06/2009	359	GUYSON CORPORATION	Dividend paid 4.79% on \$4,698.54; Claim# 286; Filed: \$4,698.54; Reference:	7100-000		\$225.34	\$693,587.18
07/06/2009	360	GRAYBAR ELECTRIC	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference:	7100-000		\$43.05	\$693,544.13
07/06/2009	360	GRAYBAR ELECTRIC	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference:	7100-003		(\$43.05)	\$693,587.18
07/06/2009	361	LEINART'S INC.	Dividend paid 4.79% on \$710.60; Claim# 288; Filed: \$710.60; Reference:	7100-000		\$34.08	\$693,553.10
07/06/2009	362	ELECTRIC MOTOR SALES	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference:	7100-000		\$19.38	\$693,533.72
SUBTOTALS					\$0.00	\$737.56	

**FORM 2**

Page No: 38

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*--\*\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	362	ELECTRIC MOTOR SALES	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference:	7100-004		(\$19.38)	\$693,553.10
07/06/2009	363	BURR OAK TOOL & GUAGE COMPANY	Dividend paid 4.79% on \$10,955.30; Claim# 293; Filed: \$10,955.30; Reference:	7100-000		\$525.42	\$693,027.68
07/06/2009	364	NEW ENGLAND MINIATURE BALL GROUP	Dividend paid 4.79% on \$8,272.28; Claim# 295; Filed: \$8,272.28; Reference:	7100-000		\$396.74	\$692,630.94
07/06/2009	365	JAMES H. LAAS CO	Dividend paid 4.79% on \$1,190.18; Claim# 297; Filed: \$1,190.18; Reference:	7100-000		\$57.08	\$692,573.86
07/06/2009	366	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference:	7100-000		\$190.40	\$692,383.46
07/06/2009	366	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference:	7100-003		(\$190.40)	\$692,573.86
07/06/2009	367	SEASTROM MFG CO., INC.	Dividend paid 4.79% on \$468.67; Claim# 300; Filed: \$468.67; Reference:	7100-000		\$22.48	\$692,551.38
07/06/2009	368	CESAR-SCOTT, INC.	Dividend paid 4.79% on \$25,430.10; Claim# 307; Filed: \$25,430.10; Reference:	7100-000		\$1,219.64	\$691,331.74
07/06/2009	369	DAVID W. TROSCINSKI	Dividend paid 4.79% on \$18,154.00; Claim# 308; Filed: \$18,154.00; Reference:	7100-000		\$870.67	\$690,461.07
07/06/2009	370	THE BAILEY COMPANY	Dividend paid 4.79% on \$2,410.57; Claim# 309; Filed: \$2,410.57; Reference:	7100-000		\$115.61	\$690,345.46
07/06/2009	371	STEEL STORE	Dividend paid 4.79% on \$213.74; Claim# 313; Filed: \$213.74; Reference:	7100-000		\$10.25	\$690,335.21
07/06/2009	372	AEROVOX A DIV OF PARALLAX POWER COMPANY	Dividend paid 4.79% on \$11,748.00; Claim# 315; Filed: \$11,748.00; Reference:	7100-000		\$563.44	\$689,771.77
07/06/2009	373	ELECTRO SWITCH INC.	Dividend paid 4.79% on \$104,026.57; Claim# 316; Filed: \$104,026.57; Reference:	7100-000		\$4,989.16	\$684,782.61
07/06/2009	374	ACCURATE FELT & GASKET MFG CO INC.	Dividend paid 4.79% on \$29,774.59; Claim# 317; Filed: \$29,774.59; Reference:	7100-000		\$1,428.00	\$683,354.61
07/06/2009	375	MARK R. BOLDUC	Dividend paid 4.79% on \$4,763.72; Claim# 321U; Filed: \$7,402.84; Reference:	7100-000		\$228.47	\$683,126.14
SUBTOTALS					\$0.00	\$10,407.58	

**FORM 2**

Page No: 39

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	376	AIR & HYDRAULIC EQUIPMENT, INC.	Dividend paid 4.79% on \$1,832.35; Claim# 323; Filed: \$1,832.35; Reference:	7100-000		\$87.88	\$683,038.26
07/06/2009	377	METAL-MATIC	Dividend paid 4.79% on \$600,627.59; Claim# 324; Filed: \$600,627.59; Reference:	7100-000		\$28,806.34	\$654,231.92
07/06/2009	378	RAYMOND BARBRICK	Dividend paid 4.79% on \$5,000.00; Claim# 326; Filed: \$5,000.00; Reference:	7100-000		\$239.80	\$653,992.12
07/06/2009	379	HARRISON HORAN	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference:	7100-000		\$4,055.68	\$649,936.44
07/06/2009	379	HARRISON HORAN	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference:	7100-003		(\$4,055.68)	\$653,992.12
07/06/2009	380	EMPLOYMENT CONNECTION	Dividend paid 4.79% on \$10,270.88; Claim# 333; Filed: \$10,270.88; Reference:	7100-000		\$492.60	\$653,499.52
07/06/2009	381	ROCKFORD TOOLCRAFT	Dividend paid 4.79% on \$248,248.20; Claim# 335; Filed: \$248,248.20; Reference:	7100-000		\$11,906.08	\$641,593.44
07/06/2009	382	SMALL PARTS INC.	Dividend paid 4.79% on \$377,677.55; Claim# 336; Filed: \$377,677.55; Reference:	7100-000		\$18,113.57	\$623,479.87
07/06/2009	383	MAINSTAY SUITES	Dividend paid 4.79% on \$29,085.33; Claim# 337; Filed: \$29,085.33; Reference:	7100-000		\$1,394.94	\$622,084.93
07/06/2009	384	DIGI-KEY CORPORATION	Dividend paid 4.79% on \$3,781.75; Claim# 339; Filed: \$3,781.75; Reference:	7100-000		\$181.37	\$621,903.56
07/06/2009	385	JMS OF HOLLAND, INC.	Dividend paid 4.79% on \$205,418.11; Claim# 340; Filed: \$205,418.11; Reference:	7100-000		\$9,851.93	\$612,051.63
07/06/2009	386	BEARING DISTRIBUTORS	Dividend paid 4.79% on \$3,465.18; Claim# 342; Filed: \$3,465.18; Reference:	7100-000		\$166.19	\$611,885.44
07/06/2009	387	VIKING RUBBER PRODUCTS	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference:	7100-000		\$441.71	\$611,443.73
07/06/2009	387	VIKING RUBBER PRODUCTS	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference:	7100-003		(\$441.71)	\$611,885.44
07/06/2009	388	IMAGE TECHNOLOGY	Dividend paid 4.79% on \$825.00; Claim# 344; Filed: \$825.00; Reference:	7100-000		\$39.57	\$611,845.87
SUBTOTALS					\$0.00	\$71,280.27	



**FORM 2**

Page No: 41

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	401	SCHIFF HARDIN LLP	Dividend paid 4.79% on \$37,377.04; Claim# 362; Filed: \$37,377.04; Reference:	7100-003		(\$1,792.62)	\$562,354.19
07/06/2009	402	METALS USA CARBON FLAT ROLLED INC.	Dividend paid 4.79% on \$14,954.28; Claim# 363; Filed: \$14,954.28; Reference:	7100-000		\$717.21	\$561,636.98
07/06/2009	403	EVERSEAL GASKET	Dividend paid 4.79% on \$18,185.40; Claim# 364; Filed: \$18,185.40; Reference:	7100-000		\$872.18	\$560,764.80
07/06/2009	404	PARMAN LUBRICANTS	Dividend paid 4.79% on \$39,328.99; Claim# 365; Filed: \$39,328.99; Reference:	7100-000		\$1,886.23	\$558,878.57
07/06/2009	405	PETERSON TOOL COMPANY, INC.	Dividend paid 4.79% on \$3,630.45; Claim# 366; Filed: \$3,630.45; Reference:	7100-000		\$174.12	\$558,704.45
07/06/2009	406	LH & F DEVELOPMENT PARTNERSHIP	Dividend paid 4.79% on \$68,932.57; Claim# 368; Filed: \$68,932.57; Reference:	7100-000		\$3,306.03	\$555,398.42
07/06/2009	407	HFR PRECISION MACHINING, INC.	Dividend paid 4.79% on \$85,111.62; Claim# 369; Filed: \$85,111.62; Reference:	7100-000		\$4,081.99	\$551,316.43
07/06/2009	408	JOINING TECHNOLOGIES CORP	Dividend paid 4.79% on \$7,843.36; Claim# 370; Filed: \$7,843.36; Reference:	7100-000		\$376.17	\$550,940.26
07/06/2009	409	ADMAN ELECTRIC	Dividend paid 4.79% on \$73,617.05; Claim# 371; Filed: \$73,617.05; Reference:	7100-000		\$3,530.70	\$547,409.56
07/06/2009	410	TEXMEX SUPPLY	Dividend paid 4.79% on \$7,638.00; Claim# 373; Filed: \$7,638.00; Reference:	7100-000		\$366.32	\$547,043.24
07/06/2009	411	FORM PLASTICS	Dividend paid 4.79% on \$4,662.29; Claim# 381; Filed: \$4,662.29; Reference:	7100-000		\$223.61	\$546,819.63
07/06/2009	412	ATLANTA GAS LIGHT	Dividend paid 4.79% on \$7,403.60; Claim# 382; Filed: \$7,403.60; Reference:	7100-000		\$355.08	\$546,464.55
07/06/2009	413	UNITED PARCEL SERVICE	Dividend paid 4.79% on \$4,706.00; Claim# 383; Filed: \$4,706.00; Reference:	7100-000		\$225.70	\$546,238.85
07/06/2009	414	WALTER A WOOD SUPPLY CO., INC.	Dividend paid 4.79% on \$19,559.14; Claim# 384; Filed: \$19,559.14; Reference:	7100-000		\$938.06	\$545,300.79
07/06/2009	415	MET-L-FLO INC.	Dividend paid 4.79% on \$2,273.00; Claim# 385; Filed: \$2,273.00; Reference:	7100-000		\$109.01	\$545,191.78

FORM 2

Page No: 42

Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK, N.A.

Primary Taxpayer ID #: \*\*-\*\*\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

For Period Ending:		12/31/2019		Separate bond (if applicable):			
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2009	416	WW GRANGER INC.	Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference:	7100-000		\$76.74	\$545,115.04
07/06/2009	416	WW GRANGER INC.	Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference:	7100-004		(\$76.74)	\$545,191.78
07/06/2009	417	WOLVERINE METAL STAMPING, ICN.	Dividend paid 4.79% on \$25,000.00; Claim# 388; Filed: \$25,000.00; Reference:	7100-000		\$1,199.01	\$543,992.77
07/06/2009	418	COMPONENT MACHINERY & ENGINEERING CO	Dividend paid 4.79% on \$24,493.07; Claim# 389; Filed: \$24,493.07; Reference:	7100-000		\$1,174.70	\$542,818.07
07/06/2009	419	JACOBSON PARTNERS	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference:	7100-000		\$1,294.93	\$541,523.14
07/06/2009	419	JACOBSON PARTNERS	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference:	7100-004		(\$1,294.93)	\$542,818.07
07/06/2009	420	U.S. Bankruptcy Court	COMBINED SMALL CHECK	*		\$16.57	\$542,801.50
			Dividend paid 4.79% on \$74.84; Claim# 017; Filed: \$74.84	7100-000			\$542,801.50
			Dividend paid 4.79% on \$38.00; Claim# 041; Filed: \$38.00	7100-000			\$542,801.50
			Dividend paid 4.79% on \$21.61; Claim# 082; Filed: \$21.61	7100-000			\$542,801.50
			Dividend paid 4.79% on \$100.84; Claim# 171; Filed: \$100.84	7100-000			\$542,801.50
			Dividend paid 4.79% on \$26.63; Claim# 206; Filed: \$26.63	7100-000			\$542,801.50
			Dividend paid 4.79% on \$83.47; Claim# 214; Filed: \$83.47	7100-000			\$542,801.50
07/20/2009	421	DAFNIOTIS, GERLADINE CACHAT	REISSUANCE OF CHECK #253/CLAIM #144	7100-000		\$150.49	\$542,651.01
08/12/2009	422	JP ACQUISITION FUND III LP	REPLACEMENT CHECK #258/DIVIDEND PAID 4.79% ON \$10,146,599.79, CLAIM #150, FILED \$10,146,599.79	7100-000		\$486,634.96	\$56,016.05
08/12/2009	423	NICORLAS KARLSON TRUST	REPLACEMENT CK#259.DIVIDEND PAID 4.79% ON \$9,609.47, CLAIM 151, FILED: \$9,609.47	7100-000		\$460.87	\$55,555.18

SUBTOTALS

\$0.00

\$489,636.60

**FORM 2**

Page No: 43

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.

Primary Taxpayer ID #: \*\*\_\*\*\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/12/2009	424	SARA K JACOBSON TRUST	REPLACEMENT CK#260.DIVIDENT PAID 4.79% ON \$19,218.90; CLAIM #152; FILED \$19,218.90	7100-000		\$921.75	\$54,633.43
08/12/2009	425	JACOBSON PARTNERS	REPLACEMENT CHECK#261/DIVIDEND PAID 4.79% ON \$15,903.24; CLAIM#153; FILED \$15,903.24	7100-000		\$762.73	\$53,870.70
08/12/2009	426	BENJAMIN JACOBSON	REPLACE CK#262/DIVIDEND PAID 4.79% ON \$120,874.84; CLAIM #154; FILED \$120,874.84	7100-000		\$5,797.21	\$48,073.49
08/12/2009	427	JACOBSON PARTNERS	REPLACEMENT CK#419/DIVIDEND PAID 4.79% ON \$27,000.00; CLAIM #390; FILED \$27,000.00	7100-000		\$1,294.93	\$46,778.56

**SUBTOTALS**

\$0.00

\$8,776.62

**FORM 2**

Page No: 44

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL  
  
Primary Taxpayer ID #: \*\*\_\*\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK  
N.A.  
Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2009	428	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS	*		\$46,778.56	\$0.00
			\$(7,223.88)	7100-000			\$0.00
			\$(137.94)	7100-000			\$0.00
			\$(128.77)	7100-000			\$0.00
			\$(61.63)	7100-000			\$0.00
			\$(123.83)	7100-000			\$0.00
			\$(1,419.29)	7100-000			\$0.00
			\$(135.44)	7100-000			\$0.00
			\$(1,149.91)	7100-000			\$0.00
			\$(1,315.09)	7100-000			\$0.00
			\$(931.50)	7100-000			\$0.00
			\$(56.50)	7100-000			\$0.00
			\$(23.99)	7100-000			\$0.00
			\$(32.41)	7100-000			\$0.00
			\$(437.45)	7100-000			\$0.00
			\$(70.74)	7100-000			\$0.00
			\$(6.81)	7100-000			\$0.00
			\$(367.93)	7100-000			\$0.00
			\$(23.40)	7100-000			\$0.00
			\$(92.66)	7100-000			\$0.00
			\$(167.24)	7100-000			\$0.00
			\$(23.72)	7100-000			\$0.00
			\$(368.70)	7100-000			\$0.00
			\$(71.65)	7100-000			\$0.00
			\$(1,015.79)	7100-000			\$0.00
			\$(51.88)	7100-000			\$0.00
			\$(184.35)	7100-000			\$0.00
			\$(23.05)	7100-000			\$0.00
			\$(141.25)	7100-000			\$0.00
			\$(609.27)	7100-000			\$0.00

**SUBTOTALS**

\$0.00

\$46,778.56



**FORM 2**

Page No: 45

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David F. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*..\*\*\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			\$(8,055.76)	7100-000			\$0.00
			\$(94.55)	7100-000			\$0.00
			\$(2,701.13)	7100-000			\$0.00
			\$(56.87)	7100-000			\$0.00
			\$(645.27)	7100-000			\$0.00
			\$(290.22)	7100-000			\$0.00
			\$(25.39)	7100-000			\$0.00
			\$(173.51)	7100-000			\$0.00
			\$(4,329.82)	7100-000			\$0.00
			\$(47.18)	7100-000			\$0.00
			\$(66.71)	7100-000			\$0.00
			\$(650.51)	7100-000			\$0.00
			\$(5,577.81)	7100-000			\$0.00
			\$(674.26)	7100-000			\$0.00
			\$(43.05)	7100-000			\$0.00
			\$(19.38)	7100-000			\$0.00
			\$(190.40)	7100-000			\$0.00
			\$(4,055.68)	7100-000			\$0.00
			\$(441.71)	7100-000			\$0.00
			\$(9.30)	7100-000			\$0.00
			\$(63.64)	7100-000			\$0.00
			\$(76.74)	7100-000			\$0.00
			\$(150.49)	7100-000			\$0.00
			\$(150.49)	7100-000			\$0.00
			\$(1,792.62)	7100-000			\$0.00

**SUBTOTALS**

\$0.00

\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 46

Exhibit B

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*.\*1529

Checking Acct #: \*\*\*\*\*3466

Co-Debtor Taxpayer ID #:

Account Title: Checking Account

For Period Beginning: 4/12/2004

Blanket bond (per case limit): \$5,000,000.00

For Period Ending: 12/21/2013

Separate bond (if applicable):

1		2		3		4		5		6		7			
Transaction Date		Check / Ref. #		Paid to/ Received From		Description of Transaction		Uniform Tran Code		Deposit \$		Disbursement \$		Balance	
TOTALS:										\$1,073,009.58		\$1,073,009.58		\$0.00	
Less: Bank transfers/CDs										\$1,073,009.58		\$0.00			
Subtotal										\$0.00		\$1,073,009.58			
Less: Payments to debtors										\$0.00		\$0.00			
Net										\$0.00		\$1,073,009.58			

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$1,073,009.58

Total Compensable Disbursements: \$1,073,009.58  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,073,009.58  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 02/17/2005 to 12/21/2013**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$1,073,009.58

Total Compensable Disbursements: \$1,073,009.58  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,073,009.58  
Total Internal/Transfer Disbursements: \$0.00

**FORM 2**

Page No: 47

Exhibit B

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 04-14517-ABG  
Case Name: APPLIANCE CONTROL GROUP INC ET AL

Trustee Name: David E. Grochocinski  
Bank Name: JPMORGAN CHASE BANK

Primary Taxpayer ID #: \*\*--\*\*\*1529  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 4/12/2004  
For Period Ending: 12/21/2013

Checking Acct #: \*\*\*\*\*3466  
Account Title: Checking Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

**TOTAL - ALL ACCOUNTS**

**NET DEPOSITS**

**NET DISBURSE**

**ACCOUNT BALANCES**

\$1,689,289.17

\$1,641,864.89

\$47,424.28

**For the period of 4/12/2004 to 12/21/2013**

Total Compensable Receipts: \$1,830,739.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,830,739.17  
Total Internal/Transfer Receipts: \$1,815,991.16

Total Compensable Disbursements: \$1,777,448.22  
Total Non-Compensable Disbursements: \$5,866.67  
Total Comp/Non Comp Disbursements: \$1,783,314.89  
Total Internal/Transfer Disbursements: \$1,815,991.16

**For the entire history of the case between 09/08/2004 to 12/21/2013**

Total Compensable Receipts: \$1,830,739.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,830,739.17  
Total Internal/Transfer Receipts: \$1,815,991.16

Total Compensable Disbursements: \$1,777,448.22  
Total Non-Compensable Disbursements: \$5,866.67  
Total Comp/Non Comp Disbursements: \$1,783,314.89  
Total Internal/Transfer Disbursements: \$1,815,991.16

/s/ DAVID E. GROCHOCINSKI

DAVID E. GROCHOCINSKI